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Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in A+ and above rated corporate bonds. Relatively high interest rate risk and moderate Credit Risk)

Portfolio Statement as on January 25,2025

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(A) Listed / Issued/ trading on Stock Exchange						
Government Securities						
IN002050A02	6.80% Government of India	SOVEREIGN	11,500.00	52,005.86	5.34%	7.22%
IN002050A08	6.20% Government of India	SOVEREIGN	27,964.11	27,964.11	2.87%	6.76%
IN002046U06	7.02% Government of India	SOVEREIGN	21,461.56	21,461.56	2.20%	6.88%
IN002040A01	7.12% State Government Securities	SOVEREIGN	12,392.29	12,392.29	1.28%	7.13%
IN002040A12	7.17% State Government Securities	SOVEREIGN	9,864.94	9,864.94	1.03%	7.39%
IN002030A00	6.94% State Government Securities	SOVEREIGN	9,833.91	9,833.91	1.03%	7.35%
IN002020A05	6.17% State Government Securities	SOVEREIGN	9,862.27	9,862.27	1.03%	7.32%
IN002020A07	7.4% State Government Securities	SOVEREIGN	75,000.00	7,557.44	0.78%	7.32%
IN002020A08	7.7% State Government Securities	SOVEREIGN	50,200.00	50,200.00	5.25%	7.43%
IN002050A09	7.48% State Government Securities	SOVEREIGN	50,000.00	5,007.29	0.52%	7.52%
IN002020A07	7.02% State Government Securities	SOVEREIGN	50,000.00	4,860.79	0.51%	7.31%
IN002050A10	7.27% State Government Securities	SOVEREIGN	50,000.00	4,852.85	0.51%	7.53%
IN002020A07	6.75% State Government Securities	SOVEREIGN	50,000.00	4,899.32	0.50%	7.35%
IN002020A12	7.19% State Government Securities	SOVEREIGN	45,000.00	4,626.80	0.48%	7.17%
IN002020A06	7.78% State Government Securities	SOVEREIGN	35,000.00	3,577.75	0.37%	7.43%
IN002020A09	7.86% State Government Securities	SOVEREIGN	25,000.00	2,577.86	0.26%	7.44%
IN002020A06	7.67% State Government Securities	SOVEREIGN	25,000.00	2,563.84	0.26%	7.17%
IN002050A13	7.83% State Government Securities	SOVEREIGN	25,000.00	2,516.72	0.26%	7.69%
IN002020A16	8.7% State Government Securities	SOVEREIGN	20,000.00	1,874.84	0.19%	7.93%
IN002030A11	6.91% State Government Securities	SOVEREIGN	15,000.00	1,489.74	0.15%	7.20%
IN002020A05	6.14% State Government Securities	SOVEREIGN	15,000.00	1,480.87	0.15%	7.19%
IN002010A03	7.17% State Government Securities	SOVEREIGN	10,000.00	1,001.87	0.10%	7.24%
IN002050A10	7.27% State Government Securities	SOVEREIGN	49,200.00	48.79	0.01%	7.43%
IN002050A01	6.4% Government of India	SOVEREIGN	38.60	38.14	0.00%	6.76%
Non Convertible Debentures						
NE001P08E07	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	37,500	37,858.24	3.89%	7.05%
NE001P07S73	7.86% Aditya Birla Housing Finance Corporation Limited**	CRISIL AAA	20,000	20,185.40	2.07%	7.42%
NE001P08F08	7.49% Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,769.86	1.82%	7.46%
NE002089F29	6.6% REC Limited**	ICRA AAA	17,500	17,396.52	1.79%	7.00%
NE001P07A77	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,658	17,205.69	1.77%	6.55%
NE001P07S72	7.65% REC Financial Services Limited**	CRISIL AAA	1,400	16,956.49	1.65%	7.38%
NE001P07A04	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	15,000	15,248.91	1.57%	7.38%
NE001P08F09	7.47% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,143.12	1.54%	7.54%
NE001P07A74	7.38% Bajaj Finance Limited**	CRISIL AAA	15,000	14,969.07	1.54%	7.36%
NE001P07S76	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	15,000	14,812.88	1.53%	7.17%
NE001P08E17	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	13,264.43	13,264.43	1.36%	7.55%
NE001P08E18	7.82% National Bank For Agriculture and Rural Development**	CRISIL AAA	13,000	13,171.12	1.36%	7.14%
NE001P08F08	7.44% Small Industries Dev Bank of India**	CRISIL AAA	13,883.87	13,883.87	1.42%	7.25%
NE001P07S78	7.38% Aditya Birla Capital Limited**	CRISIL AAA	12,500	12,503.44	1.28%	7.36%
NE001P07A08	7.86% Standard Life Real Estate Trust**	CRISIL AAA	12,500	12,500.00	1.28%	7.46%
NE001P07A08	7.08% JIO Credit Limited**	CRISIL AAA	12,500	12,412.36	1.28%	7.39%
NE001P07S78	7.86% Saurastri Digital Infrastructure Limited**	CRISIL AAA	11,000	11,382.71	1.19%	7.49%
NE001P07A08	7.12% Newco Select Trust - REIT**	CRISIL AAA	10,000	10,391.86	1.08%	7.42%
NE001P08E05	8.4% REC Financial Services Limited**	CRISIL AAA	10,000	10,249.64	1.08%	7.36%
NE001P07S79	7.73% Offshore Office Parks REIT**	CRISIL AAA	10,000	10,182.05	1.06%	6.58%
NE001P08A11	7.37% Indian Railway Finance Corporation Limited	CRISIL AAA	10,000	10,087.43	1.04%	7.08%
NE001P07S78	7.4% Saurastri Digital Infrastructure Limited**	CRISIL AAA	10,000	9,948.64	1.01%	7.49%
NE001P08E04	7.48% NTPC Limited**	CRISIL AAA	10,000	10,013.17	1.03%	6.33%
NE001P07A08	7.52% Powermax Finance Limited**	CRISIL AAA	10,000	9,989.65	1.03%	7.07%
NE002030A01	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	10,000	9,979.69	1.02%	7.25%
NE002030A02	7.45% Birla Telecom Limited**	CRISIL AAA	10,000	9,959.08	1.02%	6.90%
NE001P08E05	6.44% Power Finance Corporation Limited**	CRISIL AAA	10,000	7,963.18	0.82%	7.29%
NE001P08E15	7.59% Power Finance Corporation Limited**	CRISIL AAA	8,500	8,386.87	0.86%	7.01%
NE002030A08	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,844.12	0.79%	7.17%
NE002020A48	8.05% Tata Capital Housing Finance Limited**	ICRA AAA	7,500	7,584.23	0.78%	7.43%
NE001P08E11	7.82% Aditya Birla Capital Limited	ICRA AAA	7,500	7,582.51	0.78%	7.29%
NE001P07A04	8.34% Newco Infrastructure Trust**	CRISIL AAA	3,500	3,573.31	0.37%	6.75%
NE001P08E07	7.45% Power Finance Corporation Limited**	CRISIL AAA	7,500	7,569.88	0.78%	7.04%
NE001P08E19	7.77% National Housing Bank**	CRISIL AAA	7,500	7,597.22	0.77%	7.41%
NE001P07A08	7.86% Powermax Finance Limited**	CRISIL AAA	7,500	7,494.39	0.77%	7.07%
NE001P08E05	7.55% Export Import Bank of India**	CRISIL AAA	7,000	7,064.48	0.73%	6.96%
NE001P08E18	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	7,000	7,054.98	0.72%	7.01%
NE002030A11	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	6,000	6,096.11	0.63%	6.75%
NE001P07A08	7.79% LIC Housing Finance Limited**	CRISIL AAA	6,000	6,087.34	0.63%	7.26%
NE002030A09	7.89% CCI Housing Finance Limited**	CRISIL AAA	6,000	6,018.17	0.62%	7.41%
NE002089A02	7.59% REC Limited	CRISIL AAA	5,500	5,538.65	0.57%	6.99%
NE002089A04	7.59% LAT Metro Real (Hyderabad) Limited**	CRISIL AANCE	5,500	5,433.95	0.56%	7.73%
NE002089A04	8.3% REC Limited**	CRISIL AAA	500	1,173.11	0.01%	7.11%
NE002089B13	7.82% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,094.24	0.52%	7.08%
NE002010A78	7.84% ICICI Home Finance Company Limited**	ICRA AAA	5,000	5,056.66	0.52%	7.46%
NE002020A50	8.05% Toyota Financial Services India Limited**	ICRA AAA	5,000	5,054.46	0.52%	7.46%
NE001P07S76	7.39% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,053.29	0.52%	7.42%
NE001P08E11	7.75% Power Finance Corporation Limited	CRISIL AAA	500	5,043.17	0.52%	7.46%
NE002089B11	7.58% REC Limited**	ICRA AAA	5,000	5,038.66	0.52%	7.09%
NE001P08E18	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,038.46	0.52%	7.09%
NE001P07S77	7.39% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,033.88	0.52%	7.32%
NE001P07A07	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,029.44	0.52%	6.96%
NE001P08E06	7.35% National Housing Bank**	ICRA AAA	5,000	5,032.77	0.52%	7.21%
NE001P07S74	7.75% Standard Home Finance Limited**	ICRA AAA	5,000	5,022.66	0.52%	7.25%
NE001P08E18	7.43% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,000.52	0.51%	7.11%
NE001P08E18	7.19% JIO Credit Limited**	CRISIL AAA	5,000	4,982.27	0.51%	7.38%
NE001P08E18	7.86% REC Financial Services Limited**	CRISIL AAA	5,000	4,975.92	0.51%	6.95%
NE001P08E11	7.96% Midcap Business Parks REIT**	CRISIL AAA	4,500	4,595.29	0.47%	7.43%
NE001P07S76	8.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	3,500	4,541.88	0.47%	7.02%
NE001P07A07	7.58% Bajaj Finance Limited**	CRISIL AAA	3,500	4,554.49	0.47%	7.44%
NE001P07A04	7.19% REC Financial Services Limited**	CRISIL AAA	3,500	3,476.24	0.36%	7.44%
NE001P08E18	8.39% Power Finance Corporation Limited**	CRISIL AAA	300	3,207.68	0.33%	7.23%
NE002089B18	8.37% REC Limited**	CRISIL AAA	300	3,113.36	0.32%	7.02%
NE001P07S77	8.22% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,100.85	0.32%	7.02%
NE001P08E15	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3,056.73	0.31%	7.02%
NE001P07S76	6.75% Infraco Infrastructure Trust**	CRISIL AAA	300	2,988.05	0.31%	7.52%
NE001P08E18	8.59% Power Finance Corporation Limited**	CRISIL AAA	300	2,983.00	0.31%	7.21%
NE002089B07	8.7% REC Limited**	CRISIL AAA	250	2,610.11	0.27%	7.09%
NE002089B04	8.64% REC Limited**	CRISIL AAA	250	2,495.86	0.27%	6.75%
NE002089B02	8.37% REC Limited**	CRISIL AAA	250	2,595.54	0.27%	7.06%
NE001P08E18	8% Laurus & Truist Limited**	CRISIL AAA	250	2,575.39	0.26%	7.14%
NE001P08E04	7.86% Power Finance Corporation Limited**	CRISIL AAA	250	2,558.86	0.26%	7.20%
NE002089A13	8.05% REC Limited	CRISIL AAA	250	2,557.82	0.26%	6.96%
NE002089B04	7.84% REC Limited	ICRA AAA	250	2,533.36	0.26%	7.05%
NE001P07C19	8.29% Tata Capital Limited**	CRISIL AAA	250	2,526.68	0.26%	7.35%
NE001P08E18	7.86% Power Finance Corporation Limited**	CRISIL AAA	250	2,526.06	0.26%	7.01%
NE001P08E18	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	250	2,518.48	0.26%	7.08%
NE002089B17	7.84% REC Limited**	ICRA AAA	250	2,517.74	0.26%	7.08%
NE001P07A08	6.43% LAT Finance Limited**	CRISIL AAA	100	2,514.05	0.26%	7.40%
NE002089A09	7.54% REC Limited**	CRISIL AAA	250	2,508.96	0.26%	7.12%
NE002089B02	7.23% Small Industries Dev Bank of India**	CRISIL AAA	250	2,502.16	0.26%	6.44%
NE001P08E15	6.62% Power Finance Corporation Limited**	CRISIL AAA	250	2,475.77	0.25%	7.04%
NE002089B03	6.84% REC Limited**	CRISIL AAA	200	2,095.82	0.22%	7.11%
NE001P07A24	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2,071.68	0.21%	7.02%
NE002089B04	7.46% REC Limited**	CRISIL AAA	2,000	2,018.62	0.21%	7.01%
NE001P08E18	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	2,018.00	0.21%	7.27%
NE001P08E18	7.82% National Highways Authority Of India**	CRISIL AAA	100	1,038.88	0.11%	7.25%
NE001P07S77	8.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	100	1,038.51	0.11%	7.04%
NE001P08E18	7.87% National Highways Authority Of India**	CRISIL AAA	90	937.22	0.10%	7.25%
NE001P07S77	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	90	937.88	0.10%	7.06%
NE001P08E18	7.13% Power Finance Corporation Limited	CRISIL AAA	50	499.48	0.05%	7.14%
NE001P08E18	6.99% National Highways Authority Of India**	CRISIL AAA	50	491.10	0.05%	7.25%
NE001P08E18	8.35% GE General Insurance Company Limited**	CRISIL AAA	250	264.27	0.03%	6.75%
NE001P08E18	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	130	131.47	0.01%	7.09%
Bare Deposit Bonds						
NE001P08E18	Indian Railway Finance Corporation Limited**	CRISIL AAA	6,500	3,376.21	0.35%	6.86%
NE001P07S76	Standard Home Finance Limited**	ICRA AAA	250	3,228.07	0.33%	7.27%
NE001P07S76	National Highways Infra Trust**	CARE AAE AAA	278	1,526.02	0.16%	7.75%
NE001P07S76	National Highways Infra Trust**	CARE AAE AAA	284	144.65	0.02%	7.77%
Subtotal				6,54,588.25	67.85%	
(B) Privately placed / Unlisted						
(i) Securitised Debt				NIL	NIL	NIL
(ii) Securitised Debt				NIL	NIL	NIL
NE001P15S12	Siddhant Securities Trust**	CRISIL AAASD	200	19,865.77	2.05%	7.61%
NE001P15S10	Shreevastu Securitisation Trust**	CRISIL AAASD	200	19,862.22	2.05%	7.48%
NE001P15S17	India Universal Trust**	CRISIL AAASD	150	14,315.24	1.47%	8.12%
NE001P15S18	India Universal Trust**	CRISIL AAASD	150	13,787.55	1.42%	8.11%
Subtotal				68,061.80	6.99%	
Total				6,92,472.55	84.84%	
Money Market Instruments						
Certificate of Deposit						
NE002040A11	Axis Mahindra Bank Limited**	CRISIL A+*	2,000	9,366.55	0.96%	5.90%
NE002040A13	Bank of Baroda**	FITCH A+*	500	2,483.47	0.26%	6.23%
Triparty Repo Reverse Repo Instrument				9,260.55	0.95%	
Subtotal				25,142.57	2.57%	
Alternative Investment Fund Units						
NE002040A11	Corporate Debt Market Development Fund Class A2	CRISIL	24,189.05	2,800.15	0.23%	
Subtotal				2,800.15	0.29%	
OTPs						
Cash Margin - COL				259.09	0.01%	
Total				259.09	0.01%	
New Current Assets				26,643.13	2.69%	
Total				7,28,375.27	74.53%	

Nippon India Medium to Long Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years.
Relatively High Interest rate risk and Relatively Low Credit Risk)

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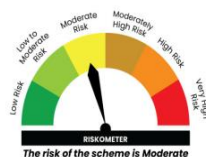
Portfolio Statement as on January 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240118	7.09% Government of India	SOVEREIGN	85,00,000	8,219.23	21.25%	7.50%
IN0020230651	7.3% Government of India	SOVEREIGN	65,00,000	6,441.52	16.55%	7.51%
IN312021061	7.03% State Government Securities	SOVEREIGN	30,00,000	3,000.96	7.76%	7.14%
IN0020220011	7.1% Government of India	SOVEREIGN	25,00,000	2,577.92	6.66%	6.12%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,575.88	6.66%	7.20%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	80.00%	6.02%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	80.00%	5.81%
	Non Convertible Debentures					
INE556F08K90	7.47% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,523.36	6.52%	7.15%
INE261F08E95	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,519.64	6.51%	7.01%
INE134E08KL2	7.41% Power Finance Corporation Limited**	CRISIL AAA	100	1,007.17	2.60%	7.20%
INE053F08221	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	512.81	1.33%	7.17%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	493.77	1.28%	7.19%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	2,597.09	6.71%	6.86%
	Subtotal			32,469.75	83.93%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			32,469.75	83.93%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			(4.70)	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			(4.94)	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			(13.46)	80.00%	
	Total			(23.00)	0.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,349.67	13.53%	
	Total			5,349.67	13.53%	
INF0RQ622028	Alternative Investment Fund Units					
	Corporate Debt Market Development Fund Class A2		1,048,562	121.38	0.31%	
	Subtotal			121.38	0.31%	
	Total			121.38	0.31%	
	OTHERS					
	Cash Margin - CCIL			57.74	0.15%	
	Total			57.74	0.15%	
	Net Current Assets			707.15	1.78%	
	GRAND TOTAL			38,682.69	100.00%	

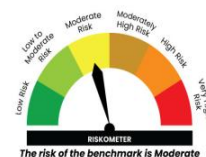
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY MEDIUM TO LONG DURATION DEBT INDEX A-III BENCHMARK RISK-O-METER



Nippon India Short Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. Relatively High interest rate risk and moderate Credit Risk.)

Portfolio Statement as on January 15, 2020

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / Issued/ Issuing on Stock Exchange						
Floating Rate Note						
INE151008C23	Cricorp Finance India Limited**	ICRA AAA	10,000	9,993.42	1.05%	7.58%
Government Securities						
IN0020203135	7.32% Government of India	SOVEREIGN	4,90,00,000	51,304.72	5.41%	6.53%
IN0020203036	7.17% Government of India	SOVEREIGN	2,90,00,000	29,812.03	3.14%	6.53%
IN0020204076	7.02% Government of India	SOVEREIGN	2,70,00,000	26,005.25	2.80%	6.65%
IN0020301055	7.17% State Government Securities	SOVEREIGN	2,50,00,000	25,130.85	2.65%	7.14%
IN0020300712	7.32% State Government Securities	SOVEREIGN	2,25,00,000	23,102.92	2.40%	7.20%
IN0020304012	7.17% State Government Securities	SOVEREIGN	2,00,00,000	20,469.17	2.18%	7.33%
IN0020304012	7.09% State Government Securities	SOVEREIGN	1,00,00,000	9,973.66	1.05%	7.27%
IN0020205055	6.77% State Government Securities	SOVEREIGN	1,00,00,000	8,808.27	1.03%	7.32%
IN0020204059	6.53% State Government Securities	SOVEREIGN	1,00,00,000	9,794.20	1.03%	7.16%
IN0020204025	7.02% State Government Securities	SOVEREIGN	75,00,000	7,449.86	0.79%	7.23%
IN0020204073	6.78% State Government Securities	SOVEREIGN	75,00,000	7,387.56	0.78%	7.25%
IN0020300070	7.24% State Government Securities	SOVEREIGN	65,40,000	6,524.08	0.69%	7.42%
IN0020301021	7.27% State Government Securities	SOVEREIGN	53,12,000	5,359.92	0.57%	7.14%
IN0020301027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,998.32	0.52%	7.25%
IN0020301050	6.62% State Government Securities	SOVEREIGN	46,87,700	4,807.12	0.51%	6.71%
IN0020303010	7.63% State Government Securities	SOVEREIGN	40,00,000	4,609.12	0.49%	7.17%
IN0020302043	7.14% State Government Securities	SOVEREIGN	40,00,000	4,477.96	0.47%	7.37%
IN0020304075	6.54% State Government Securities	SOVEREIGN	41,50,000	4,096.05	0.43%	7.18%
IN0020301038	6.55% State Government Securities	SOVEREIGN	35,00,000	3,468.29	0.36%	6.90%
IN0020301055	6.36% State Government Securities	SOVEREIGN	25,00,000	2,607.18	0.27%	6.90%
IN0020202038	7.68% State Government Securities	SOVEREIGN	28,00,000	2,587.46	0.27%	7.14%
IN0020202027	7.4% State Government Securities	SOVEREIGN	25,00,000	2,553.15	0.27%	7.32%
IN0020303095	7.34% State Government Securities	SOVEREIGN	25,00,000	2,514.81	0.27%	7.33%
IN0020302036	7.13% State Government Securities	SOVEREIGN	25,00,000	2,496.01	0.26%	7.37%
IN0020301053	7.17% State Government Securities	SOVEREIGN	12,10,300	1,218.57	0.13%	7.14%
IN0020301054	7.03% State Government Securities	SOVEREIGN	1,00,00,000	1,000.32	0.11%	7.14%
IN0020301015	7.72% State Government Securities	SOVEREIGN	95,10,000	952.79	0.10%	5.58%
IN0020202021	7.27% State Government Securities	SOVEREIGN	5,00,000	502.02	0.05%	7.26%
IN0020202020	7.39% State Government Securities	SOVEREIGN	4,57,000	364.07	0.04%	6.90%
IN0020204050	7.04% Government of India	SOVEREIGN	3,06,500	314.99	0.03%	6.21%
Non Convertible Debentures						
INEB31807573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	20,000	20,192.40	2.13%	7.42%
INE559108C13	7.33% Small Industries Dev Bank of India**	CRISIL AAA	16,500	16,810.98	1.77%	7.86%
INE140506C28	8.55% Export Import Bank of India**	CRISIL AAA	15,000	15,138.18	1.60%	7.89%
INE559108C16	7.44% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,115.47	1.59%	7.86%
INE110008C78	7.7% National Vehicle Finance Corporation Limited**	CRISIL AAA	14,500	14,373.89	1.52%	6.65%
INE50308122	6.92% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	11,877.80	1.25%	7.15%
INE261008C17	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	11,000	11,688.54	1.23%	7.14%
IN0020080929	6.6% REC Limited**	CRISIL AAA	11,500	11,412.00	1.21%	7.00%
INE13480300	7.74% Power Finance Corporation Limited**	CRISIL AAA	1,000	10,639.90	1.12%	7.01%
INE261008C41	7.53% National Bank For Agriculture and Rural Development**	CRISIL AAA	10,000	10,096.43	1.06%	7.07%
INE502007273	6% Tata Capital Limited**	CRISIL AAA	1,000	10,002.51	1.06%	7.38%
INE559108C74	7.68% Small Industries Dev Bank of India**	CRISIL AAA	10,000	10,000.37	1.06%	7.06%
INE090400071	6.11% Tata Capital Limited**	CRISIL AAA	10,000	10,027.54	1.06%	7.57%
INE111020746	7.55% Poonawalla FinCorp Limited**	CRISIL AAA	10,000	9,988.66	1.05%	6.76%
INE488107327	7.21% L&T Finance Limited**	CRISIL AAA	10,000	9,976.96	1.05%	7.34%
INE134508C79	6.27% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,964.93	1.04%	7.02%
INE78010785	7.12% Tata Capital Limited**	CRISIL AAA	10,000	9,896.40	1.04%	7.55%
IN0020303044	6.79% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	9,895.97	1.04%	7.00%
INE20867384	9.15% Praxair Finance Limited**	CARE AA	9,500	9,553.36	1.01%	6.64%
INE559108C40	7.47% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,004.08	0.96%	7.13%
INE507107070	7.4% Sunatel Digital Infrastructure Limited**	CRISIL AAA	8,000	8,045.08	0.83%	6.43%
INE44507327	6.63% Mutual Finance Limited**	CRISIL AAA	6,000	6,102.98	0.63%	7.34%
INE430070144	6.25% Tata Capital Limited**	CRISIL AAA	7,500	7,667.63	0.81%	6.63%
INE121408C97	9.1% Chetankrishna Investment and Finance Company Ltd**	CRISIL AAA	7,500	7,664.31	0.81%	6.83%
INE507071746	7.17% Sunatel Digital Infrastructure Limited**	CRISIL AAA	7,500	7,633.63	0.80%	7.55%
INE261008C03	7.66% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,610.93	0.80%	7.14%
INE44507326	6.86% Mutual Finance Limited**	CRISIL AAA	7,500	7,593.52	0.80%	7.34%
INE559108C38	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,589.96	0.80%	7.86%
INE692020748	6.06% Toyota Financial Services India Limited**	CRISIL AAA	7,500	7,584.23	0.80%	7.46%
INE445073011	6.25% Mutual Finance Limited**	CRISIL AAA	7,500	7,569.70	0.80%	7.07%
IN00200808C4	7.46% REC Limited**	CRISIL AAA	7,500	7,569.83	0.80%	7.01%
INE134508C41	7.75% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,564.99	0.80%	7.08%
INE111020754	7.65% Poonawalla FinCorp Limited**	CRISIL AAA	7,500	7,494.38	0.79%	7.67%
INE44507322	7.68% Mutual Finance Limited**	CRISIL AAA	7,500	7,485.43	0.79%	7.37%
INE509107859	6.29% Indian Railway Finance Corporation Limited**	CRISIL AAA	7,500	7,483.96	0.79%	7.67%
INE44507320	7.69% Brookfield India Real Estate Trust**	CRISIL AAA	7,500	7,485.43	0.79%	7.37%
INE261008C46	6.77% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,483.96	0.79%	7.37%
INE00808B86	6.37% REC Limited**	CRISIL AAA	450	4,670.04	0.48%	7.02%
INE44507320	7.44% Power Finance Corporation Limited**	CRISIL AAA	4,000	4,032.77	0.42%	7.00%
INE44507321	6.78% Mutual Finance Limited**	CRISIL AAA	3,500	3,577.71	0.38%	6.86%
INE261008C45	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,500	3,522.49	0.37%	7.01%
INE134508C43	6.44% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,425.87	0.36%	6.20%
INE00808C409	7.7% REC Limited**	CRISIL AAA	300	3,038.71	0.32%	7.00%
INE134508C47	6.55% Telangana State Industrial Infrastructure Corporation Limited**	CRISIL AA+(ACE)	3,000	3,038.08	0.32%	6.95%
INE134508C47	7.45% Power Finance Corporation Limited**	CRISIL AAA	3,000	3,027.95	0.32%	7.04%
INE00808C11	7.56% REC Limited**	CRISIL AAA	3,000	3,023.20	0.32%	7.00%
INE261008C75	7.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,000	3,022.17	0.32%	7.00%
INE430707489	7.9% Tata Finance Limited**	CRISIL AAA	3,000	2,992.97	0.32%	7.38%
INE00808C44	6.55% REC Limited**	CRISIL AAA	250	2,568.14	0.27%	7.34%
INE030707887	6.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,584.10	0.27%	7.02%
INE030707196	6.55% Tata Capital Housing Finance Limited**	CRISIL AAA	250	2,548.94	0.27%	7.37%
INE134508C41	6.35% Telangana State Industrial Infrastructure Corporation Limited**	CRISIL AA+(ACE)	250	2,526.36	0.27%	6.95%
INE00808C46	7.55% REC Limited**	CRISIL AAA	250	2,526.24	0.27%	6.96%
INE030707516	7.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	2,500	2,521.07	0.27%	7.42%
INE00808C47	7.64% REC Limited**	CRISIL AAA	2,500	2,517.74	0.27%	7.00%
INE070707019	7.11% ICICI Home Finance Company Limited**	CRISIL AAA	2,500	2,497.43	0.26%	7.34%
INE261007018	7.19% JO Credit Limited**	CRISIL AAA	2,500	2,491.14	0.26%	7.36%
INE45030036	7.45% Bharti Telecom Limited**	CRISIL AAA	2,500	2,488.77	0.26%	7.81%
INE777707555	7.02% Bank Housing Finance Limited**	CRISIL AAA	2,500	2,485.46	0.26%	7.27%
INE503080530	6.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,474.68	0.26%	6.95%
INE171400302	6.2% The Federal Bank Limited**	CARE AA+	17	1,694.86	0.02%	6.26%
INE580407049	7.9% Aditya Birla Capital Limited**	CRISIL AAA	1,000	1,003.15	0.11%	7.39%
INE580407049	7.55% National Bank For Agriculture and Rural Development**	CRISIL A+	100	1,008.91	0.11%	7.09%
INE5030707485	7.27% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	502.04	0.05%	6.95%
INE559108C13	6.99% Kotak Mahindra Prime Limited**	CRISIL AAA	30	315.51	0.03%	7.38%
INE559108C12	7.23% Small Industries Dev Bank of India**	CRISIL AAA	7	70.96	0.01%	6.44%
Zero Coupon Bonds						
INE120400012	14 Mahatma Bonds Limited**	CRISIL AA	9,500	10,159.61	1.07%	8.37%
INE020708036	JTFM Masal Traders Limited**	CRISIL AA	7,500	7,726.05	0.81%	6.29%
INE975070782	Kotak Mahindra Investments Limited**	CRISIL AAA	3,250	3,672.79	0.37%	7.50%
Subtotal				6,14,672.93	65.95%	
(b) Privately placed / Unlisted						
Subtotal				Nil	Nil	Nil
(c) Securitised Debt						
INE070707050	Shivdatta Securitisation Trust**	CRISIL AAA(SG)	225	22,482.37	2.37%	7.48%
INE070715012	Siddhanyaka Securitisation Trust**	CRISIL AAA(SG)	200	18,985.77	2.11%	7.61%
INE120400012	Hela Universal Trust**	CRISIL AAA(SG)	89	6,111.99	0.65%	6.12%
INE140715005	Hela Universal Trust**	CRISIL AAA(SG)	75	6,986.77	0.73%	6.11%
INE140715005	Omnia XCOM**	CRISIL AAA(SG)	100	5,254.35	0.55%	9.38%
INE120400012	Hela Universal Trust**	CRISIL AAA(SG)	46	1,717.28	0.18%	7.77%
INE187150119	Hela Universal Trust**	CRISIL AAA(SG)	25	631.29	0.07%	7.78%
INE080400016	Subtotal	CRISIL AAA(SG)	925	72,165.02	0.82%	6.71%
Total				6,19,912.45	62.79%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (30/01/2026 (FY 10000 Lacs)				(2.76)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2026 (FY 10000 Lacs)				(4.98)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/09/2026 (FY 10000 Lacs)				(146.81)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/10/2026 (FY 10000 Lacs)				(179.82)	80.00%	
Total				(331.36)	0.86%	
Money Market Instruments						
Certificate of Deposit						
INE404419W95	REC Bank Limited**	CRISIL A+	4,000	18,997.90	1.99%	7.00%
INE454435C93	Export Import Bank of India**	CRISIL A+	4,000	4,895.41	0.51%	7.00%
INE23A0C8D96	Axis Bank Limited**	CRISIL A+	1,000	4,716.01	0.50%	7.00%
INE559108V4	Small Industries Dev Bank of India**	CRISIL A+	1,000	4,673.49	0.49%	7.00%
Total				31,272.27	3.19%	
Subtotal				6,19,912.45	62.79%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2				23,154.442	2,699.38	0.28%
Subtotal				2,699.38	0.28%	
Total				6,19,912.45	62.79%	
Others						
Margin - CMCN - CMCN				74.51	0.01%	0.01%
Total				74.51	0.01%	
Net Current Assets				28,686.57	2.89%	
GRAND TOTAL				6,48,599.02	100.00%	

Nippon India Conservative Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly in Debt Instruments)

Portfolio Statement as on January 15, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	KFC Bank Limited	Banks	1,27,742	1,182.19	1.27%	
INE090A01021	ICICI Bank Limited	Banks	65,396	927.58	0.99%	
INE020A01018	Reliance Industries Limited	Petroleum Products	62,876	914.32	0.98%	
INE040A01017	Ai Small Finance Bank Limited	Banks	89,000	781.26	0.84%	
INE090A01021	Infosys Limited	IT - Software	33,596	537.47	0.58%	
INE397010104	Shree Annu Limited	Telecom - Services	26,404	534.02	0.57%	
INE040A01020	State Bank of India	Banks	41,931	431.20	0.46%	
INES59B01010	Maruti Suzuki India Limited	Automobiles	2,452	396.05	0.42%	
INE010A01030	Larsen & Toubro Limited	Construction	19,204	394.47	0.42%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,459	381.70	0.41%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	12,067	365.24	0.41%	
INE239A01024	Yes Bank Limited	Banks	25,861	355.85	0.38%	
INE296A01032	Bajaj Finance Limited	Finance	29,110	275.37	0.29%	
INE227A01036	Kotak Mahindra Bank Limited	Banks	69,255	253.67	0.27%	
INE154A01025	ITC Limited	Diversified FMCG	75,600	233.97	0.25%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9,756	229.63	0.25%	
INE260A01028	Titan Company Limited	Consumer Durables	4,559	192.46	0.21%	
INE160A01027	HCL Technologies Limited	IT - Software	11,564	192.95	0.21%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	200.63	0.21%	
INE738E01010	NTPC Limited	Power	50,910	181.34	0.19%	
INE181A01020	Tata Steel Limited	ferrous Metals	88,130	166.79	0.18%	
INE48101011	UshaTech Cement Limited	Cement & Cement Products	1,262	154.86	0.17%	
INE030A01020	Hindco Industries Limited	Text - Ferrous Metals	19,960	152.47	0.16%	
INE170101010	Bajaj Auto Limited	Automobiles	1,423	136.32	0.15%	
INE021A01026	Amar Plastic Limited	Consumer Durables	4,906	138.61	0.15%	
INE1801026	Bajaj Finserv Limited	Finance	6,610	132.26	0.14%	
INE72E01010	Power Grid Corporation of India Limited	Power	49,794	128.64	0.14%	
INE47A01021	Grassim Industries Limited	Cement & Cement Products	4,237	118.46	0.13%	
INE101A01038	JSW Steel Limited	ferrous Metals	10,565	124.86	0.13%	
INE090A01021	Echo Matic Limited	Automobiles	112,524	112.14	0.12%	
INE52F01014	Coal India Limited	Consumable Fuels	22,994	96.95	0.11%	
INE239A01024	Nestle India Limited	Food Products	7,800	101.95	0.11%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,919	101.76	0.11%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42,612	105.78	0.11%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,796	79.61	0.09%	
INE17A01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	84,594	84.99	0.09%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,419	80.55	0.09%	
INE090A01012	Indus Bank Limited	Banks	6,113	86.97	0.09%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,115	81.09	0.09%	
INE075A01022	Wipro Limited	IT - Software	32,348	84.17	0.09%	
INE361B01024	Dyns Laboratories Limited	Pharmaceuticals & Biotechnology	1,390	88.47	0.09%	
INE090A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,907	84.74	0.09%	
INE21A01030	Prairiea Industries Limited	Food Products	1,290	76.19	0.08%	
INE795G01014	KFPC Life Insurance Company Limited	Insurance	10,159	75.50	0.08%	
INE090A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,625	78.72	0.08%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	68,594	69.54	0.07%	
INE629A01036	LPL Limited	Fertilisers & Agrochemicals	6,643	51.84	0.06%	
INE379A01008	ITC Hotels Limited	Luxury Services	7,560	14.51	0.02%	
REIT						
INE0P0U5010	Brookfield India Real Estate Trust	Realty	5,11,860	1,765.41	1.89%	
INEJAP05012	Knowledge Realty Trust	Realty	9,98,900	1,254.77	1.34%	
INE0N2H5011	Nexus Select Trust - REIT	Realty	7,00,000	1,138.83	1.22%	
INE0CCU5019	Mindspace Business Parks REIT	Realty	1,06,163	509.39	0.55%	
Subtotal				16,487.15	17.43%	
INE2KCE01013	Kavayitri Vastu (India) Limited**	Food Products	9,756	3.92	80.00%	
Subtotal				3.92	0.00%	
(b) Un-listed						
Subtotal				NIL	NIL	NIL
Total				NIL	NIL	NIL
Total				16,491.07	17.43%	
INE049N23014	Cube Highways Trust (Infra) Fund	Transport Infrastructure	8,00,000	1,111.90	1.19%	
Subtotal				1,111.90	1.19%	
Total				1,111.90	1.19%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1210210961	7.00% State Government Securities	SOVEREIGN	50,00,000	5,001.50	5.35%	7.14%
IN0020220011	7.1% Government of India	SOVEREIGN	30,00,000	3,093.50	3.31%	6.12%
IN121020347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,443.57	2.62%	7.24%
IN0020210244	6.54% Government of India	SOVEREIGN	10,00,000	996.38	1.07%	6.72%
IN0202020739	7.15% State Government Securities	SOVEREIGN	5,00,000	496.42	0.53%	7.35%
Non Convertible Debentures						
INE05A08060	9.50% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,539.12	3.79%	8.16%
INE776C0803	9% CMR Agrico Limited**	CRISIL A+	3,200	3,269.44	3.50%	10.33%
INE0A1070161	9.9% Hemvati Capital Private Limited**	CARE A(CE)	3,000	2,987.51	3.20%	10.69%
INE18E08019	10.96% Gaursons India Private Limited**	ICRA A-	3,000	2,972.68	3.18%	12.29%
INE342701027	10.2% New Finserve Limited**	FTO A	2,000	2,960.82	3.17%	11.70%
INE08B07011	9.28% Surajpur Khemnar Road Pvt Ltd**	CARE AAA	1,862	2,769.68	2.88%	8.66%
INE08B07017	8.28% Marichal Roadside Road Private Limited**	CARE AAA	3,400	2,717.33	2.91%	9.01%
INE5E7H8025	9.75% Delta International Airport Limited**	ICRA AA	2,600	2,653.16	2.84%	9.10%
INE42R07414	9.25% Tufhome Finance Limited**	CRISIL AA	2,500	2,555.88	2.74%	7.96%
INE205A08020	9.5% Victoria Limited**	ICRA AA	2,500	2,520.63	2.70%	8.96%
INE07H07026	9.60% Hexaware Financial Services Private Limited**	CARE A+	2,500	2,486.72	2.66%	10.67%
INE149V07013	11% Sander Mangalore And Iron Ores Ltd**	ICRA A+	2,500	2,346.15	2.51%	11.70%
INE154207011	8.44% Renew Solar Energy (Shantard Five) Private Ltd**	CARE AA	2,500	2,338.78	2.50%	8.48%
INE54070744	8.75% Prasad Finance Limited	ICRA AA	3,000	2,251.46	2.41%	9.25%
INE424K0840	8.75% Ashoka Bhattan Limited**	CARE AA	2,200	2,201.27	2.36%	8.59%
INE030A0071	8.61% Tata Chemicals Limited**	ICRA AA(CE)	2,000	2,095.34	2.15%	10.57%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Doshi) Private Insurac**	ICRA A(CE)	1,700	1,716.20	1.84%	10.19%
INE414G07017	9.09% Multotec Finance Limited**	CRISIL AA	1,500	1,544.19	1.65%	8.03%
INE0Y807060	7.7% Adani Transmission Ship Yaw Two Limited**	ICRA AA	1,500	1,496.42	1.60%	8.04%
INE1A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	1,050.33	1.12%	9.70%
INE03V107249	8.60% Akia Price Limited**	CRISIL AA	1,000	1,005.94	1.08%	9.02%
INE260207279	10% Multotec Capital Services Limited**	CRISIL A+	1,000	991.44	1.11%	11.19%
INE260G07309	10% Multotec Capital Services Limited**	CRISIL A+	750	743.09	0.80%	11.19%
INE01A07279	10.15% Virech Capital Private Limited**	ICRA A+	600	599.86	0.64%	10.45%
INE205A08053	9.45% Victoria Limited**	CRISIL AA	400	402.83	0.43%	9.06%
INE424K08032	8.75% Ashoka Bhattan Limited**	CARE AA	400	400.19	0.43%	8.71%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	500	350.06	0.37%	9.68%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FTO A(ACE)	310	314.88	0.34%	8.95%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FTO A(ACE)	310	313.11	0.34%	8.95%
INE04N07034	9% Agria Finance India Private Limited**	CARE AA	400	299.16	0.32%	9.77%
INE40M80811	8.73% Eric Lifesciences Limited	FTO AA	100	100.59	0.11%	8.01%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2,000	2,060.01	2.20%	8.29%
Subtotal				67,996.41	72.79%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				67,996.41	72.79%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo						
Total				3,167.39	3.39%	
Total				3,167.39	3.39%	
WSP08022028	Alternative Investment Fund Units Corporate Debt Master Development Fund Series A2		2,394,516	265.01	0.28%	
Subtotal				265.01	0.28%	
Total				265.01	0.28%	
OTHERS						
Cash Margin - CCIL						
Total				4.70	0.01%	
Total				4.70	0.01%	
Net Current Assets				6,426.58	6.71%	
GRAND TOTAL				83,433.69	100.00%	

** Non Traded Securities/Liquid Securities

\$ Less Than 0.02% of NAV

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 2020.

Nippon India Conservative Hybrid Fund-SEGREGATED PORTFOLIO 2

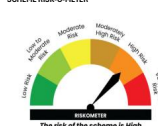
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE52H08352	9.5% Yes Bank Limited**	ICRA D	300	0.00	80.00%	
INE52H08384	9% Yes Bank Limited**	ICRA D	1,093	0.00	80.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				0.00	0.00%	
Net Current Assets				0.00	100.00%	
GRAND TOTAL				0.00	100.00%	

** Non Traded Securities/Liquid Securities

\$ Less Than 0.02% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



BENCHMARK NAME: CRISIL HYBRID 85-15 - CONSERVATIVE INDEX
BENCHMARK RISK-O-METER



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**** Non Traded Securities/Liquid Securities**
\$ Less Than 0.02% of NAV

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Asset category of investments made by other schemes of Minion India Mutual Fund are as mentioned by Reg 96(7) 90.1.102

BENCHMARK NAME - CRISIL ULTRA SHORT DURATION DEBT A-I INDEX
BENCHMARK RISK-O-METER



[Index](#)

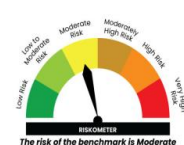
Portfolio Statement as on January 15, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN220200017	7.85% State Government Securities	SOVEREIGN	2,94,00,000	20,253.36	6.95%	7.14%
IN2202020148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	24,800.50	5.70%	7.17%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,095.68	5.31%	7.14%
IN2202020171	7.72% State Government Securities	SOVEREIGN	1,91,48,700	19,626.34	4.51%	7.25%
IN2202020080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,343.02	2.61%	7.14%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	11,040.19	2.54%	7.14%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,346.38	2.38%	7.14%
IN2202020022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,186.66	2.34%	7.14%
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,051.65	2.31%	7.14%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,519.88	2.19%	7.14%
IN2202000025	7.6% State Government Securities	SOVEREIGN	90,00,000	9,187.41	2.11%	7.14%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	9,987.14	2.06%	7.13%
IN3120200116	7.78% State Government Securities	SOVEREIGN	85,00,000	8,722.22	2.00%	7.14%
IN3120200022	6.33% State Government Securities	SOVEREIGN	87,89,000	8,559.19	1.97%	7.14%
IN0020200036	7.17% Government of India	SOVEREIGN	80,00,000	8,224.01	1.89%	6.51%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,817.15	1.80%	7.13%
IN3120210340	7.02% State Government Securities	SOVEREIGN	75,00,000	7,499.88	1.77%	7.14%
IN1520200297	7.11% State Government Securities	SOVEREIGN	75,00,300	7,494.47	1.72%	7.25%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,479.38	1.70%	7.13%
IN1920200491	6.50% State Government Securities	SOVEREIGN	75,01,400	7,343.11	1.69%	7.10%
IN0020200135	7.32% Government of India	SOVEREIGN	70,00,000	7,255.21	1.67%	6.52%
IN2202020023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,039.29	1.62%	7.14%
IN0020200067	6.01% Government of India	SOVEREIGN	70,00,000	6,887.01	1.58%	6.52%
IN3120200062	6.96% State Government Securities	SOVEREIGN	65,00,000	6,454.24	1.48%	7.24%
IN2202020130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,156.02	1.41%	7.17%
IN000430C040	6.90% GDI Strips (c)-MD(15/04/30)	SOVEREIGN	60,55,000	6,092.11	1.40%	6.80%
IN1520200084	6.9% State Government Securities	SOVEREIGN	55,00,000	5,477.98	1.26%	7.13%
IN2202020122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,140.92	1.19%	7.17%
IN1520200243	7.07% State Government Securities	SOVEREIGN	50,00,000	5,005.19	1.15%	7.17%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,896.55	1.12%	7.14%
IN2202020033	6.54% State Government Securities	SOVEREIGN	49,84,800	4,818.98	1.11%	7.13%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,655.27	1.07%	7.14%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,538.55	1.04%	7.03%
IN2202020022	6.52% State Government Securities	SOVEREIGN	45,69,600	4,473.97	1.03%	7.16%
IN2202020213	7.69% State Government Securities	SOVEREIGN	40,00,000	4,095.64	0.94%	7.25%
IN0020200076	7.02% Government of India	SOVEREIGN	40,00,000	4,086.50	0.93%	6.65%
IN2202020280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,035.86	0.93%	7.16%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	3,992.01	0.92%	7.22%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,913.52	0.90%	7.16%
IN1520200020	7.59% State Government Securities	SOVEREIGN	35,00,000	3,610.03	0.85%	7.20%
IN1520200138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,237.91	0.74%	7.29%
IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,135.62	0.72%	7.26%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,976.60	0.69%	7.16%
IN3120200256	6.9% State Government Securities	SOVEREIGN	30,00,000	2,939.98	0.69%	7.14%
IN2202020073	6.78% State Government Securities	SOVEREIGN	27,40,000	2,698.92	0.62%	7.25%
IN1520200238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,557.66	0.59%	7.14%
IN2202018006	7.39% State Government Securities	SOVEREIGN	25,00,000	2,534.26	0.58%	7.15%
IN1520200270	7.43% State Government Securities	SOVEREIGN	25,00,000	2,531.81	0.58%	7.25%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,479.58	0.57%	7.02%
IN0020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,457.37	0.56%	7.22%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,443.57	0.56%	7.24%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,442.51	0.56%	7.14%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,419.71	0.56%	7.13%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,160.62	0.50%	7.14%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,157.42	0.50%	7.21%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	2,000.64	0.46%	7.14%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,972.24	0.45%	7.14%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,968.84	0.45%	7.16%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,953.71	0.45%	7.16%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,833.30	0.42%	7.14%
IN22020190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,560.55	0.36%	7.15%
IN1920190195	7.17% State Government Securities	SOVEREIGN	15,00,000	1,507.85	0.35%	7.14%
IN3120200297	6.68% State Government Securities	SOVEREIGN	15,00,000	1,440.61	0.34%	7.14%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,479.23	0.34%	7.02%
IN4520200488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,433.60	0.33%	7.19%
IN3120180192	6.18% State Government Securities	SOVEREIGN	13,00,000	1,356.09	0.31%	6.84%
IN2120200053	6.72% State Government Securities	SOVEREIGN	11,50,000	1,134.77	0.26%	7.21%
IN2202020049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,022.24	0.23%	7.14%
IN22020190101	7.27% State Government Securities	SOVEREIGN	10,00,000	1,008.68	0.23%	7.14%
IN1520180176	7.18% State Government Securities	SOVEREIGN	10,00,000	1,005.48	0.23%	7.14%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,003.50	0.23%	7.14%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	1,002.44	0.23%	7.14%
IN2202020223	6.87% State Government Securities	SOVEREIGN	10,00,000	993.39	0.23%	7.16%
IN1520200164	6.63% State Government Securities	SOVEREIGN	10,00,000	992.56	0.23%	7.14%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	983.03	0.23%	7.16%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	828.91	0.19%	7.16%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	800.70	0.19%	7.14%
IN3120180200	6.96% State Government Securities	SOVEREIGN	6,95,000	723.39	0.17%	6.64%
IN1520200014	7.77% State Government Securities	SOVEREIGN	5,00,000	514.05	0.12%	7.26%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	513.97	0.12%	7.14%
IN2202020197	7.7% State Government Securities	SOVEREIGN	5,00,000	512.14	0.12%	7.25%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	502.52	0.12%	7.17%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	501.54	0.12%	7.25%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	498.79	0.11%	7.25%
IN0020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	495.56	0.11%	7.21%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	494.55	0.11%	7.13%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	491.35	0.11%	7.13%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	489.94	0.11%	7.13%
IN1520200214	6.9% State Government Securities	SOVEREIGN	4,06,000	397.17	0.09%	7.16%
IN3120210262	6.68% State Government Securities	SOVEREIGN	3,96,000	388.81	0.09%	7.28%
IN3120180036	6.15% State Government Securities	SOVEREIGN	2,50,000	259.15	0.06%	6.52%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	253.53	0.06%	7.28%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	213.20	0.05%	7.14%
IN0020200111	7.1% Government of India	SOVEREIGN	1,61,700	166.74	0.04%	6.12%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	100.86	0.02%	7.03%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	99.71	0.02%	6.81%
IN3120170128	6.26% State Government Securities	SOVEREIGN	50,000	51.80	0.01%	6.52%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	48.62	0.01%	6.52%
IN2202020064	6.63% State Government Securities	SOVEREIGN	200	0.20	0.00%	7.16%
Subtotal				4,20,335.16	96.58%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				4,20,335.16	96.58%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				6,569.89	1.51%	
Total				6,569.89	1.51%	
Alternative Investment Fund Units						
INFORQ622028 Corporate Debt Market Development Fund Class A2						
Subtotal				11,541.127	1,355.98	0.31%
Total				1,355.98	0.31%	
OTHERS						
Cash Margin - CCIL				30.90	0.01%	
Total				30.90	0.01%	
Net Current Assets				7,606.05	1.59%	
GRAND TOTAL				4,35,276.98	100.00%	

S Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY COMPOSITE DEBT INDEX A-III
BENCHMARK RISK-O-METER

Index

BENCHMARK NAME - NIFTY LIQUID INDEX A-I

Nippon India Floating Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swap derivatives). Relatively High interest rate risk and moderate Credit Risk.)

Portfolio Statement as on January 15, 2020

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / Issued/ Issued on Stock Exchange						
Government Securities						
IN002010137	6.54% Government of India	SOVEREIGN	2,160,000	21,393.75	2.53%	6.28
IN002010005	6.17% State Government Securities	SOVEREIGN	1,76,00,000	16,298.58	2.18%	6.73
IN002010070	7.24% State Government Securities	SOVEREIGN	1,76,00,000	17,457.44	2.08%	7.42
IN002010036	7.23% Government of India	SOVEREIGN	1,40,00,000	14,530.43	1.72%	6.53
IN002010156	6.89% State Government Securities	SOVEREIGN	1,30,00,000	10,867.27	1.29%	6.89
IN002010001	7.27% State Government Securities	SOVEREIGN	1,08,00,000	10,989.94	1.25%	7.14
IN002010057	7.09% State Government Securities	SOVEREIGN	1,00,00,000	10,004.12	1.18%	7.09
IN002010013	6.88% State Government Securities	SOVEREIGN	1,00,00,000	9,871.01	1.17%	7.29
IN002010003	7.17% State Government Securities	SOVEREIGN	85,36,000	8,434.20	1.00%	6.96
IN002010033	6.14% State Government Securities	SOVEREIGN	79,37,200	8,260.20	0.98%	6.80
IN002010020	6.24% Government of India	SOVEREIGN	70,00,000	7,234.59	0.88%	6.42
IN002010060	7.26% Government of India	SOVEREIGN	60,00,000	6,150.16	0.75%	6.78
IN002010058	6.32% State Government Securities	SOVEREIGN	55,00,000	5,743.59	0.68%	6.82
IN002010000	6.38% State Government Securities	SOVEREIGN	50,00,000	4,948.65	0.60%	6.83
IN002010042	GDI Sips (MD 15/04/2020)	SOVEREIGN	65,55,000	5,343.45	0.63%	6.50
IN002010076	7.02% Government of India	SOVEREIGN	50,00,000	5,107.59	0.60%	6.65
IN002010018	6.98% State Government Securities	SOVEREIGN	50,00,000	4,961.35	0.59%	7.21
IN002010049	6.90% GDI Sips (3-MD/15/03/2020)	SOVEREIGN	62,85,000	4,945.23	0.58%	6.60
IN002010017	7.17% State Government Securities	SOVEREIGN	46,86,300	4,837.22	0.57%	7.49
IN002010002	7.07% State Government Securities	SOVEREIGN	47,87,800	4,727.81	0.56%	7.37
IN002010038	7.17% Government of India	SOVEREIGN	45,00,000	4,638.00	0.55%	6.51
IN002010049	7.04% State Government Securities	SOVEREIGN	40,00,000	3,994.50	0.47%	7.20
IN002010051	7.26% Government of India	SOVEREIGN	38,00,000	3,814.87	0.45%	6.78
IN002010016	7.17% State Government Securities	SOVEREIGN	35,00,000	3,505.15	0.42%	7.22
IN002010052	6.88% State Government Securities	SOVEREIGN	30,00,000	3,030.82	0.36%	7.20
IN002010000	6.08% State Government Securities	SOVEREIGN	25,00,000	2,602.14	0.31%	6.46
IN002010122	7.85% State Government Securities	SOVEREIGN	25,00,000	2,570.99	0.30%	6.39
IN002010006	7.18% State Government Securities	SOVEREIGN	25,00,000	2,507.26	0.30%	7.22
IN002010049	7.23% State Government Securities	SOVEREIGN	20,00,000	2,044.49	0.24%	7.14
IN002010003	7.17% State Government Securities	SOVEREIGN	10,00,000	1,005.18	0.12%	7.14
IN002010016	6.53% GDI Sips (MD 15/04/2020)	SOVEREIGN	6,04,000	598.49	0.07%	5.53
IN002010057	7.12% State Government Securities	SOVEREIGN	4,00,000	402.48	0.04%	5.24
IN002010069	6.9% Government of India	SOVEREIGN	1,11,000	111.05	0.01%	5.53
Non Convertible Debentures						
INE05070053	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,346.83	3.00%	7.08
INE15407096	6.75% LIC Housing Finance Limited**	CRISIL AAA	2,100	21,814.27	2.58%	7.05
INE00707112	6.18% Surana Infrastructure Services India Limited**	CRISIL AAA	20,000	21,338.44	2.58%	7.13
INE014000027	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	19,500	19,808.84	2.34%	7.19
INE05070041	7.9% National Bank For Agriculture and Rural Development**	ICRA AAA	17,900	17,663.38	2.19%	7.90
INE000000883	6.54% REC Limited**	CRISIL AAA	1,600	16,765.17	1.98%	6.99
INE00000080	7.45% Bharti Telecom Limited**	CRISIL AAA	15,000	14,938.42	1.77%	7.40
INE000007449	6.36% Toyota Financial Services India Limited**	ICRA AAA	12,500	12,600.48	1.49%	6.51
INE01400085	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	12,500	12,598.18	1.49%	7.01
INE140000087	7.45% Power Finance Corporation Limited**	CRISIL AAA	12,000	12,111.80	1.47%	7.42
INE074007078	6.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,176.01	1.25%	7.55
INE000007055	6.55% Toyota Financial Services India Limited**	ICRA AAA	10,000	10,188.99	1.25%	7.48
INE034070100	6.28% SBIFC India Credit Company Limited**	ICRA AAA	10,000	10,071.32	1.19%	7.57
INE034070757	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	10,000	10,087.72	1.19%	7.32
INE05070844	6.74% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,905.70	1.17%	7.10
INE050708338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	8,500	8,537.37	1.01%	7.10
INE040707066	7.1% Saha Tract and Terminals Limited**	CRISIL AAA	812	8,152.51	0.96%	7.30
INE050708080	7.47% Small Industries Dev Bank of India**	CRISIL AAA	6,000	6,074.74	0.89%	7.10
INE000000007	6.7% REC Limited**	CRISIL AAA	750	7,638.33	0.93%	7.00
INE014000007	7.48% National Bank For Agriculture and Rural Development**	CRISIL AAA	750	7,571.65	0.90%	7.00
INE050708014	7.05% Housing Bank**	CRISIL AAA	750	7,557.02	0.89%	7.01
INE04070036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	750	7,502.06	0.89%	7.36
INE014070152	7.03% Power Finance Corporation Limited**	CRISIL AAA	750	7,474.62	0.88%	7.47
INE026070018	7.19% JO Credit Limited**	CRISIL AAA	750	7,474.41	0.88%	7.36
INE048071160	7.12% LAT Finance Limited**	CRISIL AAA	750	7,473.23	0.88%	7.34
INE050708044	7.51% Small Industries Dev Bank of India**	CRISIL AAA	750	7,666.18	0.94%	7.06
INE014070425	6.2% Aditya Birla Housing Finance Limited**	CRISIL AAA	750	7,609.03	0.94%	7.06
INE007071138	7.69% National Bank Infrastructure Corporation Limited**	CRISIL AAA	6,000	6,090.66	0.72%	7.49
INE060701328	7.84% Aditya Birla Capital Limited**	CRISIL AAA	6,000	6,070.40	0.72%	7.39
INE007071070	7.4% Surana Infrastructure Services India Limited**	CRISIL AAA	600	6,027.38	0.71%	7.41
INE134008112	9% Power Finance Corporation Limited**	CRISIL AAA	500	5,100.30	0.61%	7.01
INE03407096	6.55% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,096.08	0.60%	7.37
INE074007044	6.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	5,000	5,060.87	0.59%	7.38
INE064070707	7.88% Bajaj Finance Limited**	CRISIL AAA	5,000	5,077.80	0.60%	7.44
INE000007082	7.1% Jammu & Kashmir Power Projects Limited**	CRISIL AAA	5,000	5,068.65	0.60%	7.20
INE048008022	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,054.65	0.60%	6.99
INE074000017	6.25% Nomura Finance Inc. Securities Pvt Ltd**	FTCR AAA	5,000	5,050.74	0.60%	7.43
INE034070757	7.88% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,048.35	0.60%	7.42
INE000007044	6.7% National Infrastructure Trust**	CRISIL AAA	5,000	5,033.51	0.59%	7.47
INE000007045	6.5% National Capital City Pvt Limited**	FTCR AAA	5,000	5,030.96	0.59%	6.81
INE050707465	6.55% Nomura Capital India Pvt Limited**	FTCR AAA	5,000	5,031.86	0.59%	7.43
INE034009066	6.44% Mahindra & Mahindra Financial Services Corporation Limited**	ICRA AAA	5,000	4,981.94	0.58%	6.96
INE074007085	7.12% Tata Capital Limited**	CRISIL AAA	5,000	4,946.20	0.58%	7.55
INE000007042	7.66% Power Infrastructure Phases Limited**	CRISIL AAA	4,400	4,471.08	0.53%	7.28
INE000007059	7.85% Power Infrastructure Phases Limited**	CRISIL AAA	4,400	4,427.03	0.52%	7.49
INE134008021	6.85% Power Finance Corporation Limited**	CRISIL AAA	4,000	4,196.24	0.50%	7.13
INE154070018	7.55% LIC Housing Finance Limited**	CRISIL AAA	4,000	4,095.22	0.50%	6.86
INE014000041	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	4,052.65	0.48%	7.14
INE050707417	6.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	3,712	3,685.38	0.44%	6.96
INE007071446	7.87% National Capital Infrastructure Trust**	CRISIL AAA	3,000	3,005.13	0.36%	7.00
INE014000089	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	250	2,425.30	0.30%	7.04
INE000008018	6.4% REC Limited**	CRISIL AAA	2,500	2,528.99	0.30%	6.96
INE050708030	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,530.38	0.30%	6.95
INE050708068	7.49% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,528.99	0.30%	7.60
INE050707043	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,494.29	0.30%	7.01
INE128008004	7.55% LAT Metro Real (India) Limited**	CRISIL AA/CB	2,500	2,469.98	0.29%	7.73
INE154070111	6.7% LIC Housing Finance Limited**	CRISIL AAA	1,500	1,503.34	0.18%	7.34
INE034070792	9% Tata Capital Housing Finance Limited**	CRISIL AAA	100	1,012.03	0.12%	7.24
INE074070712	7.2% KKR Mahindra Investments Limited**	CRISIL AAA	50	498.73	0.06%	7.44
Zero Coupon Bonds						
INE007070124	Surana Finance Corporation Limited**	ICRA AAA	1,488	16,447.15	2.20%	7.27
INE040700066	National Highways Infra Trust**	CARE AAA	1,800	988.66	0.12%	7.71
INE040700069	National Highways Infra Trust**	CARE AAA	1,800	915.56	0.11%	7.77
Subtotal				6,07,873.53	62.56%	
(b) Privately placed / Unlisted						
Subtotal				NE	NE	NE
(c) Securitised Debt						
INE077015012	Radioway Securitisation Trust**	CRISIL AAASO	125	12,491.10	1.48%	7.61
INE077015013	Radioway Securitisation Trust**	CRISIL AAASO	155	12,458.56	1.47%	7.41
INE014070507	India Universal Trust**	CRISIL AAASO	149	12,251.86	1.45%	7.78
INE077015010	Shivraj Securitisation Trust**	CRISIL AAASO	145	10,482.14	1.24%	7.48
INE014070505	India Universal Trust**	FTCR AAASO	86	7,910.59	0.94%	6.11
INE128015019	India Universal Trust**	CRISIL AAASO	100	7,444.11	0.89%	7.89
INE014070519	India Universal Trust**	FTCR AAASO	50	2,267.08	0.28%	7.78
Subtotal				64,513.04	7.61%	
Total				7,42,186.56	90.16%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swap Pay Fix Receive Floating (09/03/2020) (RV 50000 Lacs)						
Interest Rate Swap Pay Fix Receive Floating (14/03/2020) (RV 30000 Lacs)						
Interest Rate Swap Pay Fix Receive Floating (09/03/2020) (RV 30000 Lacs)						
Interest Rate Swap Pay Fix Receive Floating (09/03/2020) (RV 25000 Lacs)						
Interest Rate Swap Pay Fix Receive Floating (14/03/2020) (RV 20000 Lacs)						
Interest Rate Swap Pay Fix Receive Floating (09/03/2020) (RV 40000 Lacs)						
Interest Rate Swap Pay Fix Receive Floating (09/03/2020) (RV 20000 Lacs)						
Interest Rate Swap Pay Fix Receive Floating (09/03/2020) (RV 15000 Lacs)						
Interest Rate Swap Pay Fix Receive Floating (13/04/2020) (RV 20000 Lacs)						
Interest Rate Swap Pay Fix Receive Floating (09/03/2020) (RV 25000 Lacs)						
Interest Rate Swap Pay Fix Receive Floating (14/03/2020) (RV 20000 Lacs)						
Interest Rate Swap Pay Fix Receive Floating (14/03/2020) (RV 20000 Lacs)						
Interest Rate Swap Pay Fix Receive Floating (09/03/2020) (RV 20000 Lacs)						
Interest Rate Swap Pay Fix Receive Floating (09/03/2020) (RV 25000 Lacs)						
Interest Rate Swap Pay Fix Receive Floating (14/03/2020) (RV 40000 Lacs)						
Interest Rate Swap Pay Fix Receive Floating (14/03/2020) (RV 20000 Lacs)						
Interest Rate Swap Pay Fix Receive Floating (14/03/2020) (RV 20000 Lacs)						
Interest Rate Swap Pay Fix Receive Floating (14/03/2020) (RV 20000 Lacs)						
Interest Rate Swap Pay Fix Receive Floating (27/03/2020) (RV 15000 Lacs)						
Interest Rate Swap Pay Fix Receive Floating (09/06/2020) (RV 7000 Lacs)						
Interest Rate Swap Pay Fix Receive Floating (09/03/2020) (RV 10000 Lacs)						
Total				(140.19)	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE028018K01	Bank of Baroda**	CARE A+*	2,500	11,776.90	1.39%	6.96
INE028018K02	National Bank For Agriculture and Rural Development**	CARE A+*	2,000	9,349.15	1.11%	7.00
INE074016E01	Canara Bank**	CARE A+*	1,000	4,886.54	0.58%	6.98
INE074016E09	Ambi Bank Limited**	CARE A+*	1,000	4,674.58	0.55%	7.00
INE050708V04	Small Industries Dev Bank of India**	CARE A+*	1,000	2,267.08	0.28%	7.02
Triparty Repo Reverse Repo Instrument						
Triparty Repo				35,250.32	4.21%	
Total				68,266.26	7.19%	
Alternative Investment Fund Units						
INF000Q02038	Corporate Debt Market Development Fund Class A2		20,36,508	2,356.41	0.27%	7.15
Subtotal				2,356.41	0.28%	
Total				3,306.48	0.39%	
OTHERS						
Call Money - CDS						
Total				127.60	0.01%	
Net Current Assets				1,07,68	1.85%	
Grand Total				6,48,682.52	14.74%	

Nippon India Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.)

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Portfolio Statement as on January 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,661.25	7.51%	6.65%
IN2920190443	6.84% State Government Securities	SOVEREIGN	30,00,000	2,971.50	2.91%	7.23%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,443.57	2.39%	7.24%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,072.92	2.03%	6.53%
IN1920180156	8.22% State Government Securities	SOVEREIGN	10,00,000	1,045.21	1.02%	7.26%
IN0020220011	7.1% Government of India	SOVEREIGN	10,00,000	1,031.17	1.01%	6.12%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	514.00	0.50%	6.51%
	Non Convertible Debentures					
INE154207011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,677.56	4.58%	8.48%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,089.40	4.01%	7.96%
INE1BEC08019	10.96% Gaussons India Private Limited**	ICRA A-	4,000	3,963.58	3.88%	12.29%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	40,000	3,947.76	3.87%	11.70%
INE149K07013	11% Sandur Mangnese And Iron Ores Ltd**	ICRA A+	4,000	3,753.84	3.68%	11.70%
INE08BT07017	8.28% Mancheril Repallewada Road Private Limited**	CARE AAA	4,500	3,596.46	3.52%	9.01%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,500	3,571.57	3.50%	9.10%
INE205A00020	9.5% Vedanta Limited**	ICRA AA	3,500	3,528.88	3.46%	8.96%
INEGA Y207061	9.9% Renserv Global Private Limited**	CARE A(CE)	3,500	3,484.86	3.42%	10.69%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,481.40	3.41%	10.97%
INE055A00806	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,000	3,033.53	2.97%	8.16%
INE020B08B53	8.8% REC Limited**	CRISIL AAA	250	2,619.91	2.57%	7.11%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,552.94	2.50%	7.43%
INE556F08K5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,521.52	2.47%	7.06%
INE442H08057	8.75% Ashoka Buildcon Limited**	CARE AA-	2,500	2,501.01	2.45%	8.71%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	2,300	2,349.91	2.30%	10.33%
INE759L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,321.92	2.28%	10.19%
INE1180D08045	10.15% Navvoco Vistas Corporation Limited**	CRISIL AA-	222	2,238.18	2.19%	9.44%
INE776C08075	5% GMR Airports Limited**	CRISIL A+	1,500	1,531.95	1.50%	10.56%
INE286G07275	10% Muthoot Capital Services Limited**	ICRA A+	1,500	1,487.16	1.46%	11.19%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	1,400.25	1.37%	9.68%
INE403Q07G7	10% Kosamattam Finance Limited**	FITCH A	1,187	1,171.15	1.15%	11.40%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,100	1,100.52	1.08%	8.71%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,006.55	0.99%	7.08%
INE549K07EC2	9.25% Muthoot Fincorp Ltd**	CRISIL AA-	1,00,000	1,005.43	0.99%	9.27%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	1,000	999.76	0.98%	10.45%
INE507T07062	6.59% Summit Digitel Infrastructure Limited**	CRISIL AAA	100	997.76	0.98%	7.34%
INE0YR807050	7.7% Adani Transmission Step-Two Limited**	CRISIL AAA	1,000	997.61	0.98%	8.04%
INE08R07029	8.08% Suryapet Khammam Road Pvt Ltd**	CARE AAA	750	707.17	0.69%	8.61%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	700.22	0.69%	9.70%
INE205A00953	9.45% Vedanta Limited**	CRISIL AA	500	503.53	0.49%	9.06%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	446.93	0.44%	8.95%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	444.41	0.44%	8.95%
	Zero Coupon Bonds					
INE1D4008012	Jubilant Beverages Limited**	CRISIL AA	1,250	1,336.66	1.31%	8.37%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL A	1,000	1,030.01	1.01%	8.29%
INE1D4P08019	Jubilant Bevo Limited**	CRISIL AA	250	268.15	0.26%	8.42%
	Subtotal			93,109.06	91.24%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			93,109.06	91.24%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,289.91	3.22%	
	Total			3,289.91	3.22%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,566.794	297.13	0.29%	
	Subtotal			297.13	0.29%	
	Total			297.13	0.29%	
	OTHERS					
	Cash Margin - CCIL			4.93	\$0.00%	
	Total			4.93	0.00%	
	Net Current Assets			5,343.35	5.25%	
	GRAND TOTAL			1,02,044.38	100.00%	

** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 2020.

Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

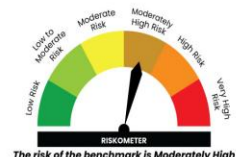
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	898	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#	ICRA D	6,500	0.00	\$0.00%
	Subtotal			0.00	0.00%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			0.00	0.00%
	Net Current Assets			0.00	100.00%
	GRAND TOTAL			0.00	100.00%

** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV
Securities classified as below investment grade or default

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL CREDIT RISK DEBT B-II INDEX
BENCHMARK RISK-O-METER

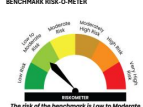
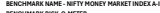


** Non Traded Securities/illiquid Securities
E. Less Than 0.03% of NAV

** Non Traded Securities/illiquid Securities
F. Less Than 0.03% of NAV

Schemas & Benchmark Diskmonitors mentioned are as per the latest details available with the IBM®

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs. 170240.66 Lacs.

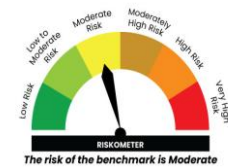


Portfolio Statement as on January 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,60,000	161.63	52.78%	5.81%
IN2920150454	8.21% State Government Securities	SOVEREIGN	90,000	90.45	29.54%	5.63%
IN3320160101	8.14% State Government Securities	SOVEREIGN	20,000	20.17	6.59%	5.79%
IN000326C057	7.36% GOI (MD12/09/2052)-Strips (C)-(MD12/03/2026)	SOVEREIGN	10,000	9.92	3.24%	5.46%
IN2020150149	8.42% State Government Securities	SOVEREIGN	9,500	9.51	3.10%	5.44%
IN2920150355	8.39% State Government Securities	SOVEREIGN	8,000	8.04	2.62%	5.57%
	Subtotal			299.72	97.87%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			299.72	97.87%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			6.02	1.96%	
	Triparty Repo					
	Total			6.02	1.96%	
	OTHERS					
	Cash Margin - CCIL			0.04	0.01%	
	Total			0.04	0.01%	
	Net Current Assets			0.48	0.16%	
	GRAND TOTAL			306.26	100.00%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - CRISIL SHORT TERM BOND INDEX
BENCHMARK RISK-O-METER

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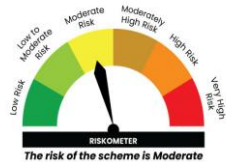
Portfolio Statement as on January 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INE562A160A0	Money Market Instruments	CRISIL A1+	25	124.60	8.53%	6.19%
	Certificate of Deposit					
	Indian Bank**					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			425.88	29.15%	
	Total			550.48	37.68%	
INF204K01ZH0	Mutual Fund Units		13,649,861	909.05	62.22%	
	Nippon India Liquid Fund-Direct Growth Plan					
	Total			909.05	62.22%	
	OTHERS					
	Cash Margin - CCIL			2.56	0.18%	
	Total			2.56	0.18%	
	Net Current Assets			(1.10)	-0.08%	
	GRAND TOTAL			1,460.99	100.00%	

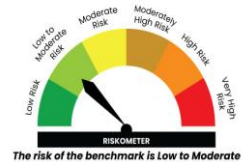
** Non Traded Securities/Illiquid Securities

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LIQUID DEBT INDEX
BENCHMARK RISK-O-METER



Portfolio Statement as on January 15, 2026

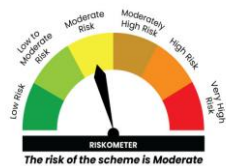
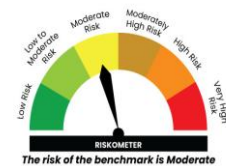
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250042	6.68% Government of India	SOVEREIGN	5,05,00,000	48,635.14	26.39%	7.22%
IN0020240035	7.34% Government of India	SOVEREIGN	2,50,00,000	24,647.38	13.37%	7.59%
IN0020230051	7.3% Government of India	SOVEREIGN	1,40,00,000	13,874.04	7.53%	7.51%
IN0020230044	7.25% Government of India	SOVEREIGN	1,05,00,000	10,275.59	5.58%	7.56%
IN0020220151	7.26% Government of India	SOVEREIGN	85,00,000	8,778.49	4.76%	6.78%
IN1020250305	7.62% State Government Securities	SOVEREIGN	75,00,000	7,571.24	4.11%	7.63%
IN2220240401	7.12% State Government Securities	SOVEREIGN	75,00,000	7,315.34	3.97%	7.61%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,546.44	3.01%	7.54%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	4,934.37	2.68%	7.52%
IN0020230077	7.18% Government of India	SOVEREIGN	39,65,200	4,042.08	2.19%	7.05%
IN1920230388	7.41% State Government Securities	SOVEREIGN	30,00,000	2,987.44	1.62%	7.61%
IN0020220029	7.54% Government of India	SOVEREIGN	25,00,000	2,630.90	1.43%	6.94%
IN0020220102	7.41% Government of India	SOVEREIGN	25,00,000	2,608.00	1.41%	6.96%
IN0020240019	7.1% Government of India	SOVEREIGN	25,00,000	2,562.96	1.39%	6.81%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,478.03	1.34%	7.40%
IN0020250059	6.28% Government of India	SOVEREIGN	25,00,000	2,453.00	1.33%	6.75%
IN3420240225	7.32% State Government Securities	SOVEREIGN	20,00,000	1,962.33	1.06%	7.70%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,809.92	0.98%	7.29%
IN1020250370	7.35% State Government Securities	SOVEREIGN	15,00,000	1,487.23	0.81%	7.60%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,485.53	0.81%	7.06%
IN3320240127	7.17% State Government Securities	SOVEREIGN	15,00,000	1,484.93	0.81%	7.49%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,024.90	0.56%	7.40%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	986.86	0.54%	7.30%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	983.00	0.53%	7.44%
IN0020250026	6.33% Government of India	SOVEREIGN	10,00,000	978.71	0.53%	6.75%
IN0020240118	7.09% Government of India	SOVEREIGN	10,00,000	966.97	0.52%	7.50%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	961.81	0.52%	7.45%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	934.43	0.51%	6.80%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	510.67	0.28%	7.67%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	501.58	0.27%	5.47%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	498.05	0.27%	7.30%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	493.49	0.27%	5.84%
IN1920230126	7.71% State Government Securities	SOVEREIGN	4,72,100	480.48	0.26%	7.61%
IN0020190024	7.62% Government of India	SOVEREIGN	3,72,000	391.80	0.21%	7.13%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	363.86	0.20%	7.05%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	282.81	0.15%	6.32%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	254.31	0.14%	7.58%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	217.06	0.12%	6.86%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	189.15	0.10%	7.60%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	184.21	0.10%	6.58%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	184.07	0.10%	6.68%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	149.82	0.08%	7.58%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	140.95	0.08%	6.79%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	81.59	0.04%	7.50%
Subtotal				1,71,330.96	92.96%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				1,71,330.96	92.96%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (20/03/2030) (FV 5000 Lacs)				(4.11)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(59.29)	\$0.00%	
Total				(63.40)	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				9,729.48	5.28%	
Total				9,729.48	5.28%	
OTHERS						
Cash Margin - CCIL				171.22	0.09%	
Total				171.22	0.09%	
Net Current Assets				3,145.17	1.67%	
GRAND TOTAL				1,84,313.43	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY ALL DURATION G-SEC INDEX
BENCHMARK RISK-O-METER

Nippon India Medium Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk.)

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Portfolio Statement as on January 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230077	7.18% Government of India	SOVEREIGN	15,00,000	1,529.08	11.07%	7.05%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	1,006.00	7.28%	6.81%
IN2120240212	7.17% State Government Securities	SOVEREIGN	10,00,000	998.50	7.23%	7.33%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	512.59	3.71%	6.81%
IN3520190064	7.08% State Government Securities	SOVEREIGN	5,00,000	498.31	3.61%	7.30%
IN0020250026	6.33% Government of India	SOVEREIGN	5,00,000	489.36	3.54%	6.75%
	Non Convertible Debentures					
INE020808BS3	8.8% REC Limited**	CRISIL AAA	50	523.98	3.79%	7.11%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	511.18	3.70%	7.96%
INE055A09060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	505.59	3.66%	8.16%
INE233A09089	8.29% Godrej Industries Limited**	CRISIL AA+	500	502.28	3.64%	7.82%
INE83F07306	8.5% Adhar Housing Finance Limited**	FITCH AA	500	500.48	3.62%	7.79%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	408.16	2.90%	9.10%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	403.47	2.92%	8.57%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA-	350	352.47	2.55%	9.06%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	305.77	2.21%	8.63%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	301.66	2.18%	9.02%
INE442H08040	8.75% Ashoka Buildcon Limited**	CARE AA-	300	300.17	2.17%	8.59%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.79	0.37%	8.95%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.50	0.37%	8.95%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	519.42	3.76%	6.86%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	137.04	0.99%	7.77%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	127.16	0.92%	7.77%
	Subtotal			10,533.98	76.25%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE27FF15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	499.64	3.62%	7.61%
INE0REK15015	Sancor Trust**	ICRA AAA(SO)	74	17.42	0.13%	8.71%
	Subtotal			517.06	3.75%	
	Total			11,051.04	80.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,419.42	17.52%	
	Total			2,419.42	17.52%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418,279	48.42	0.35%	
	Subtotal			48.42	0.35%	
	Total			48.42	0.35%	
	OTHERS					
	Cash Margin - CCIL			15.03	0.11%	
	Total			15.03	0.11%	
	Net Current Assets			277.46	2.02%	
	GRAND TOTAL			13,811.37	100.00%	

** Non Traded Securities/Illiquid Securities

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 2020.

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

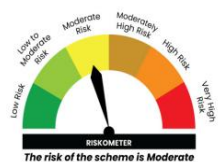
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#	ICRA D	5,700	0.00	\$0.00%
	Subtotal			0.00	0.00%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			0.00	0.00%
	Net Current Assets			0.00	100.00%
	GRAND TOTAL			0.00	100.00%

** Non Traded Securities/Illiquid Securities

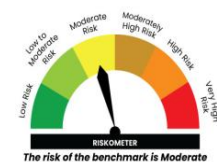
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL MEDIUM DURATION DEBT A-III INDEX
BENCHMARK RISK-O-METER



NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

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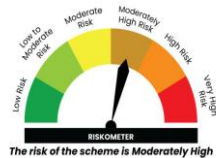
Portfolio Statement as on January 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	48.85	0.33%	
INE055S01018	Cyient Dtm Ltd	Aerospace & Defense	1,845	7.33	0.05%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	109.01	0.74%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	28.26	0.19%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	145.98	0.99%	
INE090A01021	ICICI Bank Limited	Banks	30,000	425.52	2.90%	
INE062A01020	State Bank of India	Banks	30,000	308.51	2.10%	
INE040A01034	HDFC Bank Limited	Banks	30,000	277.64	1.89%	
INE238A01034	Axis Bank Limited	Banks	13,000	168.84	1.15%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	183.63	1.25%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	83.27	0.57%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	50.94	0.35%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500	58.84	0.40%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	21.82	0.15%	
INE009A01021	Infosys Limited	IT - Software	9,191	147.04	1.00%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	95.78	0.65%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,123	41.33	0.28%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	120.88	0.82%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	72.41	0.49%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	262.58	1.79%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	34.01	0.23%	
INE733E01010	NTPC Limited	Power	47,500	165.92	1.13%	
INE758T01015	Eternal Limited	Retailing	43,000	128.68	0.88%	
	Subtotal			2,986.97	20.33%	
INE2KCE01013	Kwality Walls (India) Limited**	Food Products	2,500	1.01	0.01%	
	Subtotal			1.01	0.01%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			2,987.98	20.34%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,447.31	30.31%	7.33%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,633.04	17.94%	7.13%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,317.39	15.79%	7.31%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	715.54	4.88%	7.31%
IN0020240126	6.79% Government of India	SOVEREIGN	4,00,000	402.40	2.74%	6.81%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	237.21	1.62%	7.29%
IN0020110063	8.82% Government of India	SOVEREIGN	1,00,700	116.60	0.79%	7.28%
	Subtotal			10,869.49	74.07%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			10,869.49	74.07%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
	Triparty Repo			726.01	4.95%	
	Total			726.01	4.95%	
OTHERS						
	Cash Margin - CCIL			6.18	0.04%	
	Total			6.18	0.04%	
	Net Current Assets			85.01	0.60%	
	GRAND TOTAL			14,674.67	100.00%	

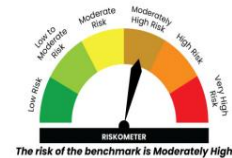
** Non Traded Securities/Illiquid Securities

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SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL HYBRID 85+15 - CONSERVATIVE INDEX BENCHMARK RISK-O-METER



Nippon India Banking and PSU Fund (An open ended debt scheme predominantly investing in Debt Instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and moderate Credit Risk.)

Portfolio Statement as on January 15,2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	8,135.30	1.49%	7.39
Government Securities						
IN002020351	7.26% Government of India	SOVEREIGN	2,55,00,000	26,335.48	4.84%	6.78
IN002023005	7.18% Government of India	SOVEREIGN	1,23,00,000	12,662.86	2.33%	6.79
IN002022042	6.68% Government of India	SOVEREIGN	1,15,00,000	11,075.33	2.03%	7.22
IN002024076	7.02% Government of India	SOVEREIGN	85,00,000	8,602.75	1.60%	6.65
INS20230347	7.64% State Government Securities	SOVEREIGN	60,00,000	6,127.61	1.13%	7.25
INS20202025	7.09% State Government Securities	SOVEREIGN	50,00,000	4,962.35	0.91%	7.37
INS20240240	7.11% State Government Securities	SOVEREIGN	42,00,000	4,142.53	0.76%	7.48
IN002025026	6.33% Government of India	SOVEREIGN	35,00,000	3,425.50	0.63%	6.75
IN002020521	7.65% State Government Securities	SOVEREIGN	30,00,000	2,999.88	0.55%	7.18
INS20240111	7.01% State Government Securities	SOVEREIGN	30,00,000	2,985.68	0.55%	7.25
INS20230139	7.86% State Government Securities	SOVEREIGN	25,00,000	2,549.97	0.47%	7.37
INS20240127	7.17% State Government Securities	SOVEREIGN	25,00,000	2,474.89	0.46%	7.49
IN002025059	6.28% Government of India	SOVEREIGN	25,00,000	2,463.00	0.45%	6.75
IN072040026	7.03% State Government Securities	SOVEREIGN	22,40,000	2,234.36	0.41%	7.21
IN0220250319	7.27% State Government Securities	SOVEREIGN	20,00,000	1,970.33	0.36%	7.61
IN022023020	7.49% State Government Securities	SOVEREIGN	15,13,800	1,515.62	0.28%	7.61
INS20240237	7.13% State Government Securities	SOVEREIGN	15,00,000	1,471.01	0.27%	7.56
IN022023024	7.63% State Government Securities	SOVEREIGN	14,00,000	1,415.38	0.26%	7.61
IN020180070	6.48% State Government Securities	SOVEREIGN	10,00,000	1,052.32	0.19%	7.24
INS20230008	7.7% State Government Securities	SOVEREIGN	10,00,000	1,003.51	0.19%	7.48
INS20210519	7.15% State Government Securities	SOVEREIGN	10,00,000	989.19	0.18%	7.32
IN002021000	6.44% Government of India	SOVEREIGN	10,00,000	987.56	0.18%	6.79
INS20205370	7.35% State Government Securities	SOVEREIGN	10,00,000	991.49	0.18%	7.60
IN020200078	6.7% State Government Securities	SOVEREIGN	5,00,000	501.54	0.09%	5.52
INS20240223	7.44% State Government Securities	SOVEREIGN	3,99,900	395.34	0.07%	7.40
IN002020135	7.32% Government of India	SOVEREIGN	3,27,000	338.92	0.06%	6.53
IN022024041	7.12% State Government Securities	SOVEREIGN	2,87,000	290.27	0.05%	7.61
IN0020240126	6.79% Government of India	SOVEREIGN	1,60,000	160.96	0.03%	6.81
IN002024050	7.04% Government of India	SOVEREIGN	1,30,000	133.05	0.02%	6.21
IN0020210160	6.22% Government of India	SOVEREIGN	1,00,000	100.96	0.02%	5.83
INS20230274	7.44% State Government Securities	SOVEREIGN	75,000	75.01	0.01%	7.58
Non Convertible Debentures						
INE2615F0E03	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	17,500	17,758.83	3.26%	7.14
INE507F0M721	7.59% National Housing Bank**	CRISIL AAA	17,500	17,647.86	3.24%	7.01
INE2615F0E07	7.48% National Bank For Agriculture and Rural Development**	CRISIL AAA	15,500	15,448.07	2.87%	7.09
INE556F0K0R0	7.77% Small Industries Dev Bank of India**	CRISIL AAA	13,000	13,121.45	2.41%	7.15
INE20080H0	7.74% REC Limited**	CRISIL AAA	12,500	12,095.48	2.33%	6.96
INE556F0K0S8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,580.74	2.31%	7.10
INE556F0K0S3	7.57% India Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,166.00	2.23%	7.08
INE14E0B0M2	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,147.46	1.86%	7.02
INE20080B01	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,141.49	1.86%	6.96
INE557F0R0D6	7.35% National Housing Bank**	CRISIL AAA	10,000	10,065.53	1.85%	7.21
INE7520B0M2	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	9,549.71	1.75%	7.13
INE556F0K0L3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,169.62	1.68%	7.06
INE20080B03	6.54% REC Limited**	CRISIL AAA	850	8,856.68	1.63%	6.99
INE514E0R0B4	7.45% Export Import Bank of India**	CRISIL AAA	750	7,575.47	1.39%	7.09
INE20080B0W6	6.52% REC Limited	ICRA AAA	750	7,440.13	1.37%	6.95
INE20080B09	7.02% Power Grid Corporation of India Limited**	CRISIL AAA	750	7,499.28	1.36%	7.21
INE090A0U0E8	6.45% ICICI Bank Limited**	ICRA AAA	750	7,386.53	1.36%	7.13
INE557F0R0K7	7.55% India Railway Finance Corporation Limited**	CRISIL AAA	700	7,100.54	1.30%	7.09
INE7520B0R76	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	6,000	6,879.88	1.25%	7.09
INE0K0A0G0R2	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7,000	6,854.37	1.26%	7.23
INE040A0M427	7.86% HDFC Bank Limited**	CRISIL AAA	60	6,112.62	1.12%	7.50
INE040A0M4C2	7.69% HDFC Bank Limited**	CRISIL AAA	6,000	6,056.17	1.11%	7.49
INE20080B0D6	7.58% REC Limited	ICRA AAA	5,000	5,066.73	0.93%	7.10
INE556F0K0X8	7.49% Small Industries Dev Bank of India	CRISIL AAA	5,000	5,059.87	0.91%	7.06
INE20080B0E6	7.55% REC Limited**	CRISIL AAA	5,000	5,056.48	0.93%	6.96
INE514E0R0C2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,054.05	0.93%	6.99
INE2615F0B411	7.37% India Railway Finance Corporation Limited	CRISIL AAA	5,000	5,043.72	0.93%	7.08
INE557F0B0Y4	7.59% National Housing Bank**	CRISIL AAA	5,000	5,038.02	0.93%	7.01
INE14E0B0M3	7.27% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,011.46	0.92%	7.21
INE557F0R0D0	7.2% National Housing Bank**	CRISIL AAA	5,000	5,004.06	0.92%	7.01
INE750B0R36	7.95% HDB Financial Services Dev Bank of India	CRISIL AAA	5,000	4,970.92	0.91%	8.03
INE556F0B0L4	6.74% Small Industries Dev Bank of India	CRISIL AAA	5,000	4,952.36	0.91%	7.09
INE6760T0D85	7.12% Tata Capital Limited**	CRISIL AAA	5,000	4,945.20	0.91%	7.55
INE090A0R0F5	6.67% ICICI Bank Limited**	ICRA AAA	500	4,941.99	0.91%	7.14
INE010M0B012	6.30% SBI General Insurance Company Limited**	CRISIL AAA	4,000	4,085.41	0.76%	7.77
INE160A0T0W0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	4,041.08	0.74%	7.43
INE557F0R0E7	6.23% India Railway Finance Corporation Limited**	CRISIL AAA	250	2,584.05	0.47%	7.02
INE040A0M07	8% HDFC Bank Limited**	CRISIL AAA	250	2,572.08	0.47%	7.41
INE060B0H46	7.7% National Highways Authority Of India**	CRISIL AAA	250	2,563.35	0.47%	7.00
INE134E0B0A1	7.64% Power Finance Corporation Limited**	CRISIL AAA	250	2,551.38	0.47%	7.13
INE2615F0E17	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	250	2,539.31	0.47%	7.15
INE134E0B0M3	7.6% Power Finance Corporation Limited**	CRISIL AAA	250	2,532.94	0.47%	7.13
INE2615F0E014	7.62% National Bank For Agriculture and Rural Development**	ICRA AAA	250	2,532.81	0.47%	7.14
INE060B0701	7.92% Aditya Birla Capital Limited	ICRA AAA	250	2,527.50	0.46%	7.29
INE134E0B0L5	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2,526.17	0.46%	7.01
INE134E0B0P7	7.45% Power Finance Corporation Limited**	CRISIL AAA	250	2,523.29	0.46%	7.04
INE556F0K0P4	7.68% Small Industries Dev Bank of India**	CRISIL AAA	250	2,522.59	0.46%	7.06
INE2615F0R039	7.69% India Railway Finance Corporation Limited**	CRISIL AAA	250	2,510.96	0.46%	7.09
INE14E0B0D0	7.14% Export Import Bank of India	CRISIL AAA	250	2,506.95	0.46%	7.05
INE2604070C2	7.23% Bajaj Finance Limited**	CRISIL AAA	250	2,495.96	0.46%	7.28
INE2615F0T0A3	7.89% India Railway Finance Corporation Limited**	CRISIL AAA	250	2,484.29	0.46%	7.15
INE134E0B0L0	6.35% Power Finance Corporation Limited**	CRISIL AAA	625	2,480.21	0.46%	7.00
INE134E0B0A0	7.24% Power Finance Corporation Limited**	CRISIL AAA	5,500	2,487.75	0.46%	7.21
INE12R0M0R04	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AA(ACE)	250	2,469.98	0.45%	7.73
INE05F0B0L14	7.03% India Railway Finance Corporation Limited**	CRISIL AAA	250	2,441.29	0.45%	7.36
INE05F0T0C0P	7.77% India Railway Finance Corporation Limited**	CRISIL AAA	250	2,400.34	0.44%	7.33
INE15E0B0M0	7.34% Navalgadh Refinery Limited**	CRISIL AAA	200	1,963.82	0.36%	7.46
INE750B0R00	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	1,760	1,755.30	0.32%	7.61
INE2615F0A0E8	8.7% National Bank For Agriculture and Rural Development**	ICRA AAA	150	1,538.13	0.28%	7.01
INE7520B0M01	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,525.09	0.28%	6.96
INE040A0M057	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,510.82	0.28%	7.09
INE556F0K0B4	7.11% Small Industries Dev Bank of India**	ICRA AAA	150	1,500.86	0.28%	6.42
INE2615F0W08	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,041.25	0.19%	6.96
INE20080B0A1	6.55% REC Limited**	CRISIL AAA	1,000	1,034.06	0.19%	7.02
INE2615F0B0K5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	1,007.85	0.19%	7.01
INE20080B0F1	7.56% REC Limited**	CRISIL AAA	1,000	1,007.75	0.19%	7.00
INE2615F0A0A0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	516.67	0.09%	7.05
INE20080B0Q1	7.71% REC Limited**	CRISIL AAA	500	513.40	0.09%	7.24
INE556F0K0L4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	504.84	0.09%	7.06
INE040A0M757	8.46% HDFC Bank Limited**	CRISIL AAA	5	502.12	0.09%	7.05
INE7520T0C04	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.74	0.09%	7.03
INE2615F0B0V4	8.02% National Bank For Agriculture and Rural Development	CRISIL AAA	200	202.27	0.04%	7.00
INE060B0C0P0	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.73	80.00%	6.95
INE04B0E0L36	8.12% NPL Limited**	CARE AAA	2	20.75	80.00%	6.96
Zero Coupon Bonds						
INE05F0R0S36	Indian Railway Finance Corporation Limited**	CRISIL AAA	9,100	4,726.69	0.87%	6.86
INE07R0T0S66	National Highways Infra Trust**	CARE AAA	3,750	2,055.54	0.38%	7.77
Subtotal				4,79,143.83	87.89%	
(b) Privately placed / Unlisted						
Subtotal				Nil	Nil	Nil
(c) Securitised Debt						
INE37T0F0S02	State Highway Securitisation Trust**	CRISIL AA(SO)	50	4,996.44	0.92%	7.61
INE07D0L050	Shivohadi Securitisation Trust**	CRISIL AA(SO)	50	4,995.30	0.92%	7.48
Subtotal				9,991.74	1.84%	
Total				4,89,135.57	89.73%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (29/03/2027) (PV 1000 Lacs)				(47.99)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (PV 1000 Lacs)				(58.29)	80.00%	
Total				(66.28)	6.00%	
Money Market Instruments						
Certificate of Deposit						
INE028A1K001	Bank of Baroda**	CARE A1+	2,000	9,421.52	1.73%	6.96
INE040A1G0F2	HDFC Bank Limited	CRISIL A2+	1,500	7,473.30	1.37%	6.21
INE047A1G020	Canara Bank**	CRISIL A1+	1,000	4,866.56	0.89%	6.81
INE028A1K013	Bank of Baroda**	FTCH A1+	1,000	4,734.58	0.87%	6.96
INE2615F0A01	National Bank For Agriculture and Rural Development**	CRISIL A1+	2,000	4,674.58	0.86%	7.00
INE040A1G010	Punjab National Bank**	CRISIL A1+	500	2,476.41	0.46%	6.21
INE237A0G026	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,471.78	0.46%	6.22
INE040A1G046	HDFC Bank Limited	CARE A1+	100	495.57	0.09%	6.28
Triparty Repo Reverse Repo Instrument						
Triparty Repo				3,524.30	0.65%	
Total				40,158.80	7.56%	
Alternative Investment Fund Units						
INF0G0E202028	Corporate Debt Market Development Fund Class A2		14,412.288	1,669.34	0.31%	
Subtotal				1,669.34	0.31%	
Total				1,669.34	0.31%	
OTHERS						
Cash Margin - COI				101.73		
Total				111.73		
Net Current Assets						
GRAND TOTAL				5,48,823.15	83.00%	

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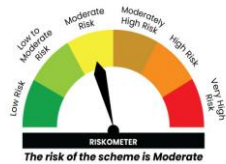
Portfolio Statement as on January 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IND0020250026	6.33% Government of India	SOVEREIGN	12,25,46,100	1,19,937.46	44.99%	6.75%
IND0020250091	6.48% Government of India	SOVEREIGN	7,61,82,400	75,265.47	28.23%	6.76%
IND0020240126	6.79% Government of India	SOVEREIGN	6,54,69,900	65,862.59	24.70%	6.81%
	Subtotal			2,61,065.52	97.92%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,61,065.52	97.92%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			1,403.90	0.53%	
	Triparty Repo			1,403.90	0.53%	
	Total					
	OTHERS					
	Cash Margin - CCIL			23.80	0.01%	
	Total			23.80	0.01%	
	Net Current Assets			4,104.75	1.54%	
	GRAND TOTAL			2,66,597.97	100.00%	

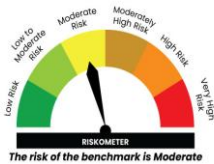
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Dec 2025 : 98.21%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 8-13 YR G-SEC INDEX
BENCHMARK RISK-O-METER



Nippon India Nivesh Lakshya Long Duration Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.)

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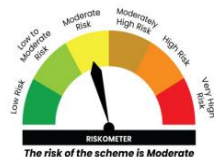
Portfolio Statement as on January 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160092	6.62% Government of India	SOVEREIGN	15,17,37,000	1,39,624.59	15.63%	7.44%
IN0020150044	8.13% Government of India	SOVEREIGN	11,69,04,200	1,28,394.60	14.38%	7.31%
IN0020210194	6.99% Government of India	SOVEREIGN	12,95,00,000	1,24,554.78	13.95%	7.45%
IN0020140078	8.17% Government of India	SOVEREIGN	8,64,65,700	95,184.47	10.66%	7.31%
IN0020160068	7.06% Government of India	SOVEREIGN	9,47,17,100	93,297.10	10.45%	7.33%
IN0020200252	6.67% Government of India	SOVEREIGN	9,58,83,700	88,884.09	9.95%	7.44%
IN0020130079	9.23% Government of India	SOVEREIGN	6,79,52,500	81,992.37	9.18%	7.29%
IN0020200054	7.16% Government of India	SOVEREIGN	5,64,52,000	55,492.37	6.21%	7.44%
IN0020250042	6.68% Government of India	SOVEREIGN	4,40,00,000	42,375.17	4.75%	7.22%
IN0020190032	7.72% Government of India	SOVEREIGN	1,14,98,000	12,071.37	1.35%	7.40%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,427.66	0.83%	7.06%
IN0020220029	7.54% Government of India	SOVEREIGN	40,00,000	4,209.44	0.47%	6.94%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,305.10	0.37%	7.29%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,581.95	0.18%	7.26%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	819.46	0.09%	7.29%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	320.74	0.04%	7.28%
	Subtotal			8,79,535.26	98.49%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			8,79,535.26	98.49%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			2,152.52	0.24%	
	Total			2,152.52	0.24%	
Alternative Investment Fund Units						
INFDRQ622028	Corporate Debt Market Development Fund Class A2		23,954,251	2,772.90	0.31%	
	Subtotal			2,772.90	0.31%	
	Total			2,772.90	0.31%	
	OTHERS					
	Cash Margin - CCIL			28.83	\$0.00%	
	Total			28.83	0.00%	
	Net Current Assets			8,537.45	0.96%	
	GRAND TOTAL			8,93,026.96	100.00%	

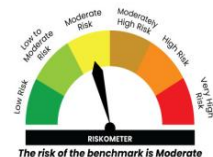
\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LONG DURATION DEBT A-III INDEX
BENCHMARK RISK-O-METER



NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-Sec or T-bills /Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)

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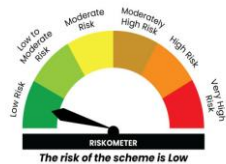
Portfolio Statement as on January 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,53,108.87	99.48%	
	Total			11,53,108.87	99.48%	
	OTHERS					
	Cash Margin - CCIL			6,791.86	0.59%	
	Total			6,791.86	0.59%	
	Net Current Assets			(820.22)	-0.07%	
	GRAND TOTAL			11,59,080.51	100.00%	

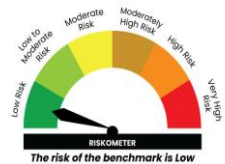
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Dec 2025 : 99.51%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 1D RATE INDEX
BENCHMARK RISK-O-METER



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Portfolio Statement as on January 15,2026

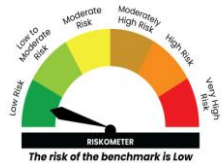
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IND02024Z420	364 Days Tbill		1,30,00,000	12,975.74	1.70%	5.25%
IND02025X323	91 Days Tbill		1,20,00,000	11,963.52	1.57%	5.30%
IND02024Z438	364 Days Tbill		25,00,000	2,492.97	0.33%	5.15%
IND02025Y198	182 Days Tbill		25,00,000	2,492.83	0.33%	5.25%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			5,65,218.15	74.25%	
	Triparty Repo			97,747.81	12.84%	
	Corporate Bond Repo					
	5.49% Corporate Bond Repo (MD 16-01-2026)			56,483.01	7.42%	
	5.5% Corporate Bond Repo (MD 16-01-2026)			10,166.94	1.34%	
	5.7% Corporate Bond Repo (MD 16-01-2026)			4,478.60	0.59%	
	5.95% Corporate Bond Repo (MD 16-01-2026)			3,498.86	0.46%	
	Total			7,67,518.43	100.83%	
	OTHERS					
	Cash Margin - CCIL			6,406.50	0.84%	
	Total			6,406.50	0.84%	
	Net Current Assets			(12,738.31)	-1.67%	
	GRAND TOTAL			7,61,186.62	100.00%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LIQUID OVERNIGHT INDEX
BENCHMARK RISK-O-METER



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Portfolio Statement as on January 15,2026

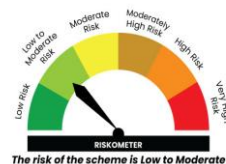
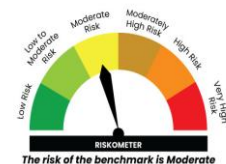
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,452.27	36.15%	6.83%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,562.92	23.04%	6.83%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	251.58	3.71%	6.82%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	240.99	3.55%	6.82%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	212.40	3.13%	6.82%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	197.88	2.92%	6.90%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	188.82	2.78%	6.92%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	176.95	2.61%	6.64%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	176.92	2.61%	6.80%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	174.62	2.57%	6.80%
IN420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	156.76	2.31%	6.89%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	156.64	2.31%	6.82%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,29,600	134.22	1.98%	6.80%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.50	0.97%	6.80%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	52.28	0.77%	6.80%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	52.25	0.77%	6.80%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.02	0.77%	6.80%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	44.79	0.66%	6.90%
IN1920180172	8.3% State Government Securities	SOVEREIGN	40,000	41.77	0.62%	6.80%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.67	0.61%	6.90%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.34	0.46%	7.03%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	29.50	0.43%	6.48%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.41	0.35%	6.73%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.87	0.31%	6.97%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.65	0.23%	6.89%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.58	0.23%	6.80%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.58	0.20%	6.80%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.45	0.15%	6.90%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.40	0.15%	6.82%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.40	0.15%	7.03%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.22	0.15%	6.83%
	Subtotal			6,624.65	97.65%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			6,624.65	97.65%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			15.33	0.23%	
	Total			15.33	0.23%	
	OTHERS					
	Cash Margin - CCIL			0.09	\$0.00%	
	Total			0.09	0.00%	
	Net Current Assets			143.89	2.12%	
	GRAND TOTAL			6,783.96	100.00%	

S Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - CRISIL DYNAMIC GILT INDEX
BENCHMARK RISK-O-METER

Portfolio Statement as on January 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3420150150	8.88% State Government Securities	SOVEREIGN	2,60,15,000	26,101.92	5.18%	5.44%
IN3320150383	8.83% State Government Securities	SOVEREIGN	2,35,51,000	23,628.86	4.69%	5.42%
IN1620150137	8.51% State Government Securities	SOVEREIGN	2,12,82,100	21,321.20	4.23%	5.39%
IN3520180131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	19,919.00	3.95%	5.43%
IN1320150031	8.54% State Government Securities	SOVEREIGN	1,90,00,000	19,034.75	3.70%	5.43%
IN2020150164	8.69% State Government Securities	SOVEREIGN	1,74,00,000	17,455.33	3.46%	5.41%
IN1920150084	8.38% State Government Securities	SOVEREIGN	1,39,44,400	13,956.46	2.77%	5.41%
IN1320150049	8.82% State Government Securities	SOVEREIGN	1,38,90,100	13,935.74	2.76%	5.43%
IN2020150249	8.48% State Government Securities	SOVEREIGN	1,38,20,300	13,844.98	2.75%	5.44%
IN2220150196	8.67% State Government Securities	SOVEREIGN	1,26,95,000	12,735.37	2.53%	5.39%
IN3320150375	8.53% State Government Securities	SOVEREIGN	1,15,95,000	11,616.21	2.30%	5.42%
IN3420150168	8.57% State Government Securities	SOVEREIGN	1,11,90,000	11,241.61	2.23%	5.43%
IN2020150149	8.42% State Government Securities	SOVEREIGN	1,11,60,000	11,169.69	2.22%	5.44%
IN1520150120	8.46% State Government Securities	SOVEREIGN	1,06,00,000	10,619.16	2.11%	5.39%
IN3120150187	8.38% State Government Securities	SOVEREIGN	1,05,28,000	10,537.11	2.09%	5.41%
IN1020150125	8.39% State Government Securities	SOVEREIGN	1,00,25,000	10,033.67	1.99%	5.42%
IN2920150264	8.55% State Government Securities	SOVEREIGN	97,45,000	9,789.66	1.94%	5.43%
IN1320150056	8.6% State Government Securities	SOVEREIGN	97,00,000	9,745.24	1.93%	5.42%
IN4520150132	8.52% State Government Securities	SOVEREIGN	92,00,000	9,216.76	1.83%	5.42%
IN3320150391	8.58% State Government Securities	SOVEREIGN	86,17,400	8,657.45	1.72%	5.42%
IN2020150156	8.49% State Government Securities	SOVEREIGN	80,00,000	8,014.52	1.59%	5.41%
IN2920150231	8.38% State Government Securities	SOVEREIGN	80,00,000	8,006.80	1.59%	5.46%
IN2220150204	8.51% State Government Securities	SOVEREIGN	78,26,700	7,862.69	1.56%	5.38%
IN2120150098	8.39% State Government Securities	SOVEREIGN	78,19,000	7,825.74	1.55%	5.43%
IN2020210464	6.2% State Government Securities	SOVEREIGN	75,00,000	7,501.21	1.49%	5.42%
IN3420150135	8.4% State Government Securities	SOVEREIGN	67,95,800	6,801.62	1.35%	5.46%
IN2920200028	7.9% State Government Securities	SOVEREIGN	65,00,000	6,533.88	1.30%	5.54%
IN3120150203	8.69% State Government Securities	SOVEREIGN	56,75,100	5,693.27	1.13%	5.39%
IN1020150133	8.72% State Government Securities	SOVEREIGN	56,00,000	5,617.96	1.11%	5.41%
IN3420150143	8.51% State Government Securities	SOVEREIGN	56,00,000	5,610.11	1.11%	5.44%
IN2120150106	8.76% State Government Securities	SOVEREIGN	55,00,000	5,517.89	1.09%	5.41%
IN3620230083	7.36% State Government Securities	SOVEREIGN	50,93,200	5,113.15	1.01%	5.39%
IN1020150141	8.57% State Government Securities	SOVEREIGN	50,00,000	5,023.27	1.00%	5.40%
IN1420150089	8.4% State Government Securities	SOVEREIGN	50,00,000	5,004.30	0.99%	5.45%
IN3320150367	8.39% State Government Securities	SOVEREIGN	41,28,000	4,131.54	0.82%	5.44%
IN3720150066	8.42% State Government Securities	SOVEREIGN	41,00,000	4,103.54	0.81%	5.45%
IN1520210171	6.18% State Government Securities	SOVEREIGN	40,00,000	4,060.71	0.79%	5.39%
IN1320200133	8.82% State Government Securities	SOVEREIGN	40,00,000	4,000.14	0.79%	5.43%
IN3720150074	8.82% State Government Securities	SOVEREIGN	36,00,000	3,611.83	0.72%	5.43%
IN2220150188	8.47% State Government Securities	SOVEREIGN	34,64,600	3,470.89	0.69%	5.39%
IN3120160012	8.01% State Government Securities	SOVEREIGN	30,00,000	3,019.01	0.60%	5.52%
IN3820190053	7.01% State Government Securities	SOVEREIGN	29,00,000	2,900.70	0.58%	5.45%
IN1920150092	8.67% State Government Securities	SOVEREIGN	26,00,000	2,608.27	0.52%	5.39%
IN1620150129	8.38% State Government Securities	SOVEREIGN	25,00,000	2,502.14	0.50%	5.44%
IN2920150256	8.65% State Government Securities	SOVEREIGN	20,00,000	2,006.21	0.40%	5.44%
IN3120160020	7.96% State Government Securities	SOVEREIGN	10,00,000	1,006.72	0.20%	5.51%
IN2820150141	8.66% State Government Securities	SOVEREIGN	10,00,000	1,003.13	0.20%	5.43%
IN1420150097	8.63% State Government Securities	SOVEREIGN	10,00,000	1,003.10	0.20%	5.43%
IN3420150176	8.1% State Government Securities	SOVEREIGN	8,27,800	831.90	0.17%	5.43%
IN2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	503.30	0.10%	5.55%
IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	503.14	0.10%	5.56%
IN2020160015	7.98% State Government Securities	SOVEREIGN	5,00,000	503.12	0.10%	5.53%
IN2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	503.09	0.10%	5.55%
IN320150195	8.49% State Government Securities	SOVEREIGN	5,00,000	500.91	0.10%	5.39%
IN2920200648	6.99% State Government Securities	SOVEREIGN	5,00,000	500.13	0.10%	5.42%
IN1820180198	8.28% State Government Securities	SOVEREIGN	2,50,000	251.01	0.05%	5.38%
IN3520150050	8.53% State Government Securities	SOVEREIGN	2,46,600	247.72	0.05%	5.43%
IN2720150043	8.38% State Government Securities	SOVEREIGN	1,40,600	140.72	0.03%	5.42%
IN2020150363	8.09% State Government Securities	SOVEREIGN	1,14,400	114.97	0.02%	5.43%
IN1020150158	8.09% State Government Securities	SOVEREIGN	30,000	30.15	0.01%	5.40%
Subtotal				4,18,684.67	83.08%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				4,18,684.67	83.08%	
Money Market Instruments						
Treasury Bill						
IN002025Y305	182 Days Tbill		6,00,00,000	59,148.78	11.73%	5.36%
IN002025Z039	364 Days Tbill		25,00,000	2,467.61	0.49%	5.32%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				9,487.40	1.88%	
Total				71,103.79	14.10%	
OTHERS						
Cash Margin - CCIL				96.46	0.02%	
Total				96.46	0.02%	
Net Current Assets				14,267.28	2.80%	
GRAND TOTAL				5,04,152.20	100.00%	

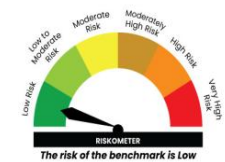
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Dec 2025 : 96.21%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY SDL APR 2026 TOP 20 EQUAL WEIGHT INDEX
BENCHMARK RISK-O-METER



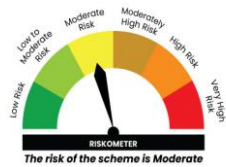
Portfolio Statement as on January 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
IND0020250067	Government Securities	SOVEREIGN	2,44,81,700	24,086.52	94.93%	6.53%
IND0020240183	6.01% Government of India	SOVEREIGN	3,45,300	351.29	1.38%	6.34%
	6.75% Government of India					
	Subtotal			24,437.81	96.31%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			24,437.81	96.31%	
Money Market instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			220.51	0.87%	
	Total			220.51	0.87%	
	OTHERS					
	Cash Margin - CCIL			1.65	0.01%	
	Total			1.65	0.01%	
	Net Current Assets			713.22	2.81%	
	GRAND TOTAL			25,373.19	100.00%	

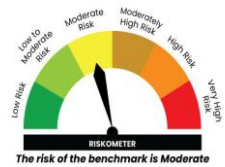
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
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Debt Index Replication Factor (DIRF) of the scheme is as on 31 Dec 2025 : 96.57%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 5 YR BENCHMARK G-SEC INDEX
BENCHMARK RISK-O-METER



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Portfolio Statement as on January 15,2026

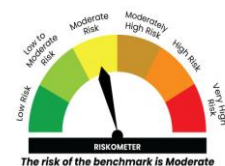
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220160013	8.08% State Government Securities	SOVEREIGN	79,08,400	7,986.01	33.68%	5.66%
IN3120160053	8.07% State Government Securities	SOVEREIGN	59,12,400	5,970.18	25.17%	5.66%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,019.16	8.51%	5.81%
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,060.84	4.47%	5.65%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,009.69	4.26%	5.66%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	943.66	3.98%	5.47%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	782.77	3.30%	5.47%
IN1620150186	8.21% State Government Securities	SOVEREIGN	5,95,000	597.99	2.52%	5.65%
IN3120160715	7.72% State Government Securities	SOVEREIGN	5,00,000	500.94	2.11%	5.58%
IN3120150203	8.69% State Government Securities	SOVEREIGN	3,35,000	336.07	1.42%	5.39%
IN2220150204	8.51% State Government Securities	SOVEREIGN	3,25,000	326.49	1.38%	5.38%
IN2920150355	8.39% State Government Securities	SOVEREIGN	2,47,000	248.14	1.05%	5.57%
IN2920160032	8.07% State Government Securities	SOVEREIGN	2,13,000	215.05	0.91%	5.69%
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	188.86	0.80%	5.43%
IN2020160031	7.98% State Government Securities	SOVEREIGN	1,42,200	143.24	0.60%	5.64%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	141.04	0.59%	5.62%
IN4520160032	8.02% State Government Securities	SOVEREIGN	1,25,000	125.92	0.53%	5.67%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	107.75	0.45%	5.47%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	104.51	0.44%	5.68%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,00,000	101.02	0.43%	5.81%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	100.83	0.43%	5.62%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	92.83	0.39%	5.33%
IN2920150256	8.65% State Government Securities	SOVEREIGN	90,800	91.08	0.38%	5.44%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	68.70	0.29%	5.68%
IN2020150164	8.69% State Government Securities	SOVEREIGN	55,000	55.17	0.23%	5.41%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.26	0.15%	5.63%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	27.55	0.12%	5.33%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.09	0.08%	5.43%
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.07	0.07%	5.75%
Subtotal				23,417.91	98.74%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				23,417.91	98.74%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				96.83	0.41%	
Total				96.83	0.41%	
OTHERS						
Cash Margin - CCIL				0.72	\$0.00%	
Total				0.72	0.00%	
Net Current Assets				199.34	0.85%	
GRAND TOTAL				23,714.80	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - CRISIL MEDIUM TERM DEBT INDEX
BENCHMARK RISK-O-METER

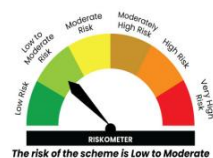
Portfolio Statement as on January 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3120180010	8.05% State Government Securities	SOVEREIGN	76,07,500	7,863.67	42.73%	6.52%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,312.12	34.30%	6.56%
IN1020180060	8.39% State Government Securities	SOVEREIGN	5,52,000	574.74	3.12%	6.57%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	472.84	2.57%	6.30%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	444.67	2.42%	6.30%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,10,000	428.06	2.33%	6.71%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	299.46	1.63%	6.52%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	233.05	1.27%	6.61%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	203.45	1.11%	6.72%
IN000726C013	GOI STRIPS (MD 03/07/2028)	SOVEREIGN	2,31,000	198.62	1.08%	6.59%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	177.75	0.97%	6.77%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	145.63	0.79%	6.52%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	123.02	0.67%	6.30%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	83.49	0.45%	6.70%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	72.36	0.39%	6.52%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	61.79	0.34%	6.61%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.10	0.29%	6.62%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	51.86	0.28%	6.73%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.80	0.28%	6.52%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.62	0.28%	6.63%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	41.18	0.22%	6.51%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	26.05	0.14%	6.61%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.89	0.11%	6.56%
IN3620180064	8.55% State Government Securities	SOVEREIGN	20,000	20.87	0.11%	6.71%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.92	0.08%	6.52%
IN3120180036	8.15% State Government Securities	SOVEREIGN	12,000	12.44	0.07%	6.52%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.44	0.06%	6.73%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.41	0.06%	6.77%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.35	0.06%	6.61%
IN1520180044	8.18% State Government Securities	SOVEREIGN	8,000	8.29	0.05%	6.52%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.14	0.04%	6.51%
IN2202300030	7.2% State Government Securities	SOVEREIGN	5,300	5.39	0.03%	6.51%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.67	0.03%	5.90%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.08	0.01%	6.62%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.06	0.01%	6.61%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.84	0.01%	5.93%
Subtotal				18,102.32	98.39%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				18,102.32	98.39%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				73.51	0.40%	
Total				73.51	0.40%	
OTHERS						
Cash Margin - CCIL				0.54	0.00%	
Total				0.54	0.00%	
Net Current Assets				224.91	1.21%	
GRAND TOTAL				18,401.28	100.00%	

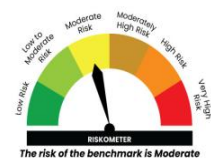
\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX BENCHMARK RISK-O-METER



Nippon India Nifty AAA CPSE Bond Plus
 SDL - Apr 2027 Maturity 60-80 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of
 Nifty AAA CPSE Bond Plus SDL Apr 2027 60-80 Index. A Relatively High
 Portfolio Statement as on January 15,2026

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,229.94	3.90%	6.04%
IN2120160105	7.75% State Government Securities	SOVEREIGN	1,00,43,700	10,230.11	3.26%	6.11%
IN1920160117	7.86% State Government Securities	SOVEREIGN	95,70,000	9,771.02	3.12%	6.04%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,640.51	2.44%	6.04%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,399.31	2.36%	6.10%
IN3420160175	7.92% State Government Securities	SOVEREIGN	70,00,000	7,143.96	2.29%	6.14%
IN1520200347	6.59% State Government Securities	SOVEREIGN	65,00,000	6,546.65	2.09%	6.03%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,110.53	1.95%	6.14%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,091.31	1.62%	6.20%
IN3320160209	7.2% State Government Securities	SOVEREIGN	35,00,000	3,543.19	1.13%	6.03%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,542.13	0.81%	6.07%
IN1520160194	7.59% State Government Securities	SOVEREIGN	25,00,000	2,542.02	0.81%	6.04%
IN2120160097	7.61% State Government Securities	SOVEREIGN	25,00,000	2,540.57	0.81%	6.11%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,540.53	0.81%	6.10%
IN2220160120	7.29% State Government Securities	SOVEREIGN	25,00,000	2,532.63	0.81%	5.90%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,518.96	0.80%	6.13%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,036.60	0.65%	6.12%
IN3320160267	7.41% State Government Securities	SOVEREIGN	20,00,000	2,024.95	0.65%	5.89%
IN1920160259	7.09% State Government Securities	SOVEREIGN	17,34,500	1,814.26	0.58%	5.90%
IN2920160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,529.96	0.49%	6.13%
IN3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,528.40	0.49%	6.04%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,525.52	0.48%	6.04%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,517.73	0.48%	6.09%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,517.63	0.48%	6.00%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,517.49	0.48%	6.00%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,515.94	0.48%	5.89%
IN3320160341	7.07% State Government Securities	SOVEREIGN	10,00,000	1,003.00	0.33%	6.07%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,019.06	0.32%	6.04%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,012.87	0.32%	5.95%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,012.50	0.32%	5.89%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,012.22	0.32%	5.91%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,008.70	0.32%	5.84%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	509.64	0.16%	6.14%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	509.17	0.16%	6.14%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	508.60	0.16%	6.20%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	506.46	0.16%	5.90%
IN2220160062	7.37% State Government Securities	SOVEREIGN	5,00,000	506.15	0.16%	5.83%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	423.61	0.14%	5.87%
IN152020097	7.49% State Government Securities	SOVEREIGN	4,00,000	404.48	0.13%	5.83%
IN3320160192	7.69% State Government Securities	SOVEREIGN	3,00,000	302.93	0.10%	5.87%
IN2320160039	7.84% State Government Securities	SOVEREIGN	2,00,000	202.04	0.06%	5.75%
IN1520160087	7.61% State Government Securities	SOVEREIGN	1,00,000	101.00	0.03%	5.85%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.38	0.01%	6.12%
Non Convertible Debentures						
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	19,026.04	6.07%	6.89%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	18,300	18,380.45	5.86%	7.10%
INE020B08A43	7.52% REC Limited**	CRISIL AAA	1,002	10,045.85	3.20%	7.11%
INE020B08F44	6.57% REC Limited**	CRISIL AAA	10,000	9,932.92	3.18%	6.09%
INE134E08BT9	7.61% Power Finance Corporation Limited**	CRISIL AAA	850	8,555.68	2.73%	7.08%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	8,300	8,326.17	2.66%	7.15%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	8,011.94	2.55%	7.03%
INES14E08F05	7.52% Export Import Bank of India**	CRISIL AAA	110	7,114.11	2.27%	7.09%
INE20D08D220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,973.01	1.90%	7.01%
INE20D08D279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,579.73	1.78%	6.95%
INE020B08A48	7.95% REC Limited	CRISIL AAA	500	5,048.71	1.61%	7.01%
INE134E08B28	7.29% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,026.36	1.60%	7.09%
INE134E08D00	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	5,006.11	1.60%	7.09%
INE020B08D09	7.56% REC Limited	CRISIL AAA	5,000	5,005.63	1.60%	7.01%
INE020B08E18	7.51% REC Limited**	CRISIL AAA	5,000	5,002.88	1.60%	7.15%
INE73E07K46	8.05% NTPC Limited**	CRISIL AAA	390	3,909.22	1.25%	6.86%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	3,630	3,635.76	1.15%	7.15%
INE84E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,314.87	1.06%	6.86%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,029.65	0.97%	6.93%
INE134E08K1	7.79% Power Finance Corporation of India Limited**	CRISIL AAA	300	3,025.96	0.96%	7.08%
INE73E07K22	8.1% NTPC Limited**	CRISIL AAA	300	3,005.34	0.96%	6.86%
INES14E08F86	8.02% Export Import Bank of India**	CRISIL AAA	300	3,005.34	0.96%	6.91%
INE20D08D360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,536.06	0.81%	6.95%
INE020B08E07	7.64% REC Limited**	CRISIL AAA	2,500	2,517.74	0.80%	7.00%
INE84E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,556.68	0.80%	6.97%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	250	2,505.62	0.80%	6.87%
INE73E07K58	7.58% NTPC Limited**	CRISIL AAA	250	2,505.37	0.80%	6.99%
INE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,025.27	0.65%	7.03%
INES56F08K45	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,017.72	0.64%	7.06%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	2,007.17	0.64%	7.12%
INES14E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	200	2,000.60	0.64%	6.93%
INE03F08E12	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,714.67	0.55%	7.10%
INE752E07M54	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,505.96	0.48%	6.90%
INE84E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,501.94	0.48%	6.86%
INE261F08D00	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	1,500	1,500.61	0.48%	7.25%
INE134E08LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	150	1,489.20	0.47%	7.15%
INE752E07M48	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,018.34	0.33%	7.02%
INE84E07AL0	7.25% NHPC Limited**	ICRA AAA	100	1,001.14	0.32%	7.00%
INE134E08L55	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	998.88	0.32%	7.15%
INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	759.01	0.24%	7.02%
INE752E07N1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	512.15	0.16%	6.93%
INE84E07B6	8.85% NHPC Limited**	ICRA AAA	500	509.76	0.16%	6.89%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	506.99	0.16%	6.90%
INE752E07W4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	506.16	0.16%	7.01%
INE752E07J25	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	504.44	0.16%	6.90%
INE261F08E5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	500	505.70	0.16%	7.08%
INES14E08F39	7.25% Export Import Bank of India**	CRISIL AAA	50	501.26	0.16%	6.89%
INE752E07K08	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	501.12	0.16%	6.89%
INE020B08E00	7.64% REC Limited	CRISIL AAA	500	500.74	0.16%	7.01%
INE261F08E46	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	500	500.00	0.16%	7.29%
INE752E08E68	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	494.99	0.16%	6.93%
INES56F08K2	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	300.26	0.10%	6.44%
INE261F08E84	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	240.27	0.08%	7.20%
INES56F08K37	7.52% Small Industries Dev Bank of India	CRISIL AAA	150	150.12	0.05%	7.25%
Subtotal				3,04,793.79	97.21%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				3,04,793.79	97.21%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Treasury Repo						
Total				285.85	0.09%	
OTHERS						
Cash Margin - CCIL						
Total				5.76	0.00%	
Net Current Assets				6,492.19	2.70%	
GRAND TOTAL				3,13,577.99	100.00%	

** Non Traded Securities/Liquid Securities
 \$ Less Than 0.01% of NAV

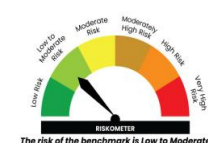
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
 Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Dec 2025 : 78.2%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY AAA CPSE BOND PLUS SDL APR 2027 60-80 INDEX BENCHMARK RISK-O-METER



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Portfolio Statement as on January 15, 2026

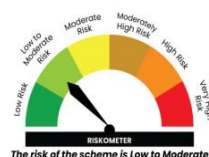
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,582.60	58.67%	6.17%
IN000627C058	6.89% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	928.98	11.89%	5.93%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,85,000	860.74	11.28%	5.99%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	216.79	2.78%	5.90%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	203.05	2.60%	6.17%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	200.82	2.57%	5.93%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	161.92	2.07%	6.14%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	141.26	1.81%	5.93%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	127.87	1.64%	6.12%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,21,500	121.20	1.55%	5.99%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	101.83	1.30%	6.12%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.86	0.65%	6.32%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.31	0.20%	6.07%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.96	0.04%	6.24%
Subtotal				7,736.19	99.05%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,736.19	99.05%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Triparty Repo				13.30	0.17%	
Total				13.30	0.17%	
OTHERS						
Cash Margin - CCIL				0.15	0.00%	
Total				0.15	0.00%	
Net Current Assets				60.73	0.78%	
GRAND TOTAL				7,810.37	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY MEDIUM TO LONG DURATION DEBT INDEX A-III
BENCHMARK RISK-O-METER

Portfolio Statement as on January 15, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2020160056	7.98% State Government Securities	SOVEREIGN	30,00,000	3,030.97	7.85%	5.66%
IN2220110214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,005.28	5.19%	5.84%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,616.30	4.18%	5.75%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,514.99	3.92%	5.85%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,514.83	3.92%	5.89%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,313.75	3.40%	5.85%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,010.14	2.62%	5.75%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,010.10	2.62%	5.85%
IN3201600200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,009.96	2.61%	5.88%
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,009.77	2.61%	5.69%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,009.69	2.61%	5.67%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	706.90	1.83%	5.88%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	504.98	1.31%	5.81%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	504.88	1.31%	5.68%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	326.32	0.84%	5.84%
IN2220160047	7.69% State Government Securities	SOVEREIGN	2,00,000	201.99	0.52%	5.84%
Non Convertible Debentures						
INE053F0R239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	3,500	3,502.37	9.07%	7.00%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,505.37	6.49%	6.99%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,502.19	6.48%	6.44%
INE514E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	200	2,001.87	5.18%	6.34%
INE134E08LP1	7.13% Power Finance Corporation Limited	CRISIL AAA	200	1,997.96	5.17%	7.14%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,502.67	3.89%	6.91%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,300	1,304.10	3.38%	7.15%
INE134E08LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	100	992.80	2.57%	7.15%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	85	851.69	2.21%	7.09%
INE752E07L7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	668.06	1.73%	6.90%
INE752E07W4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	506.16	1.31%	7.01%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	501.12	1.30%	6.87%
INE752E07J25	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	302.66	0.78%	6.90%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.04	0.05%	6.89%
	Subtotal			37,449.91	96.95%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			37,449.91	96.95%	
Money Market Instruments						
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			354.05	0.92%	
	Total			354.05	0.92%	
OTHERS						
	Cash Margin - CCIL			2.29	0.01%	
	Total			2.29	0.01%	
	Net Current Assets			816.00	2.12%	
	GRAND TOTAL			38,622.25	100.00%	

** Non Traded Securities/Illiquid Securities

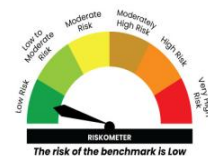
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Dec 2025 : 84.65%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY AAA PSU BOND PLUS SDL SEP 2026 50:50 INDEX BENCHMARK RISK-O-METER



Portfolio Statement as on January 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	51,00,000	5,227.45	15.55%	5.90%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,584.24	10.66%	6.56%
IN4520200993	6.99% State Government Securities	SOVEREIGN	35,30,000	3,570.80	10.62%	6.56%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,114.60	9.27%	6.60%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,307.53	6.87%	6.01%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	2,015.66	6.00%	6.52%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,624.23	4.83%	5.83%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,262.68	3.76%	6.61%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,024.21	3.05%	6.56%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,007.84	3.00%	6.58%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	1,006.84	3.00%	6.59%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	681.88	2.03%	6.60%
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	675.56	2.01%	6.52%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	624.84	1.86%	6.55%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	515.24	1.53%	6.61%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	512.65	1.53%	6.30%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	505.10	1.50%	6.60%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	432.27	1.29%	6.52%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	414.39	1.23%	6.52%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	389.70	1.16%	5.87%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	379.07	1.13%	6.52%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	299.14	0.89%	6.63%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	289.49	0.86%	6.61%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	258.03	0.77%	6.61%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	215.66	0.64%	6.60%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	205.50	0.61%	6.30%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	181.47	0.54%	6.52%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	139.77	0.42%	6.60%
Subtotal				32,465.64	96.61%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				32,465.64	96.61%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Triparty Repo				671.44	2.00%	
Total				671.44	2.00%	
OTHERS						
Cash Margin - CCIL				0.16	\$0.00%	
Total				0.16	0.00%	
Net Current Assets				471.58	1.39%	
GRAND TOTAL				33,608.82	100.00%	

\$ Less Than 0.01% of NAV

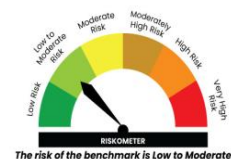
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Dec 2025 : 96.9%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY SDL PLUS G-SEC JUN 2028 70:30 INDEX BENCHMARK RISK-O-METER



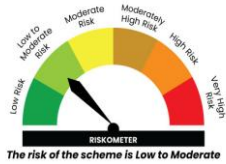
Portfolio Statement as on January 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
IND020220037	Government Securities					
	7.38% Government of India	SOVEREIGN	3,32,26,900	33,981.15	83.95%	5.78%
IND020070069	8.28% Government of India	SOVEREIGN	40,00,000	4,156.81	10.27%	5.87%
IND020170026	6.79% Government of India	SOVEREIGN	15,00,000	1,520.98	3.76%	5.76%
	Subtotal			39,658.94	97.98%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			39,658.94	97.98%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			519.09	1.28%	
	Total			519.09	1.28%	
	OTHERS					
	Cash Margin - CCIL			3.26	0.01%	
	Total			3.26	0.01%	
	Net Current Assets			294.42	0.73%	
	GRAND TOTAL			40,475.71	100.00%	

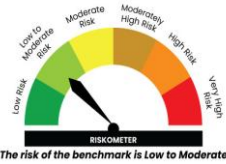
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Dec 2025 : 98.12%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY G-SEC SEP 2027 INDEX
BENCHMARK RISK-O-METER



Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

[Index](#)

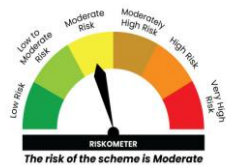
Portfolio Statement as on January 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	6,95,86,400	73,229.94	82.91%	6.94%
IN0020210152	6.67% Government of India	SOVEREIGN	1,03,28,600	10,276.93	11.64%	6.85%
IN0020250091	6.48% Government of India	SOVEREIGN	30,00,000	2,963.89	3.36%	6.76%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	196.98	0.22%	6.83%
	Subtotal			86,667.74	98.13%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			86,667.74	98.13%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			800.92	0.91%	
	Total			800.92	0.91%	
	OTHERS					
	Cash Margin - CCIL			6.33	0.01%	
	Total			6.33	0.01%	
	Net Current Assets			849.25	0.95%	
	GRAND TOTAL			88,324.24	100.00%	

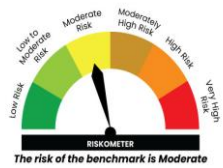
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Dec 2025 : 98.41%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY G-SEC JUN 2036 INDEX
BENCHMARK RISK-O-METER



Portfolio Statement as on January 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
IN000426P016	Government Securities	SOVEREIGN	55,00,000	5,431.81	97.52%	5.33%
IN000426C030	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,36,000	134.31	2.41%	5.33%
	GOI Strips (MD 12/04/2026)					
	Subtotal			5,566.12	99.93%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,566.12	99.93%	
	Money Market instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4.40	0.08%	
	Total			4.40	0.08%	
	OTHERS					
	Cash Margin - CCIL			0.03	\$0.00%	
	Total			0.03	0.00%	
	Net Current Assets			(0.34)	-0.01%	
	GRAND TOTAL			5,570.21	100.00%	

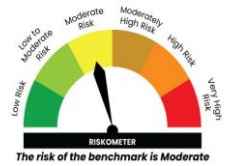
\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL MEDIUM TERM DEBT INDEX
BENCHMARK RISK-O-METER



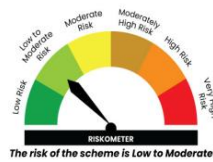
Portfolio Statement as on January 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	70,00,000	7,218.18	22.64%	6.12%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,124.75	9.80%	6.90%
IN2220170038	7.18% State Government Securities	SOVEREIGN	20,70,000	2,099.74	6.59%	6.82%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,087.85	6.55%	6.82%
IN2220220021	7.61% State Government Securities	SOVEREIGN	20,00,100	2,052.89	6.44%	6.82%
IN1820180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,566.56	4.91%	6.80%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,565.24	4.91%	6.87%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,256.14	3.94%	6.80%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,045.81	3.28%	6.90%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	932.24	2.92%	6.02%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	876.74	2.75%	6.79%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	834.56	2.62%	6.89%
IN1820180206	8.32% State Government Securities	SOVEREIGN	7,46,300	780.36	2.45%	6.80%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	731.85	2.30%	6.08%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	522.50	1.64%	6.90%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	520.75	1.63%	6.90%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	520.32	1.63%	6.83%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	513.61	1.61%	6.83%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	509.97	1.60%	7.04%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	508.37	1.59%	6.87%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	498.54	1.56%	6.91%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	313.89	0.98%	6.80%
IN1620220020	7.39% State Government Securities	SOVEREIGN	1,47,700	150.29	0.47%	6.90%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	125.42	0.39%	6.82%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	51.98	0.16%	6.80%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	50.32	0.16%	6.82%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.45	0.14%	6.69%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.37	0.03%	6.92%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.29	0.03%	6.90%
	Subtotal			30,523.98	95.72%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			30,523.98	95.72%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			646.27	2.03%	
	Total			646.27	2.03%	
OTHERS						
	Cash Margin - CCIL			3.65	0.01%	
	Total			3.65	0.01%	
	Net Current Assets			706.69	2.24%	
	GRAND TOTAL			31,880.59	100.00%	

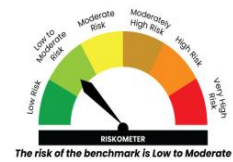
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Dec 2025 : 96.01%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY SDL PLUS G-SEC JUN 2029 70:30 INDEX BENCHMARK RISK-O-METER



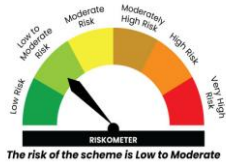
Portfolio Statement as on January 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IND0020230101	7.37% Government of India	SOVEREIGN	78,50,000	8,154.05	59.85%	5.92%
IND0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,877.75	28.46%	5.89%
IND0020170174	7.17% Government of India	SOVEREIGN	10,49,700	1,075.93	7.90%	5.90%
	Subtotal			13,107.73	96.21%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,107.73	96.21%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			309.97	2.28%	
	Total			309.97	2.28%	
	OTHERS					
	Cash Margin - CCIL			1.77	0.01%	
	Total			1.77	0.01%	
	Net Current Assets			204.54	1.50%	
	GRAND TOTAL			13,624.01	100.00%	

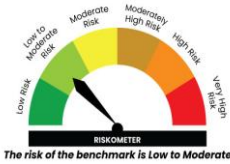
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Dec 2025 : 97.01%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY G-SEC OCT 2028 INDEX
BENCHMARK RISK-O-METER



Portfolio Statement as on January 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
IN000426P016	Government Securities	SOVEREIGN	1,17,90,000	11,643.83	97.22%	5.33%
IN000426C030	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	3,27,800	323.74	2.70%	5.33%
	GOI Strips (MD 12/04/2026)					
	Subtotal			11,967.57	99.92%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,967.57	99.92%	
	Money Market instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9.98	0.08%	
	Total			9.98	0.08%	
	OTHERS					
	Cash Margin - CCIL			0.06	\$0.00%	
	Total			0.06	0.00%	
	Net Current Assets			(0.82)	0.00%	
	GRAND TOTAL			11,976.79	100.00%	

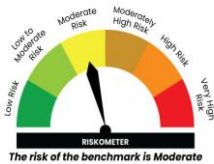
\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL MEDIUM TERM DEBT INDEX
BENCHMARK RISK-O-METER



Portfolio Statement as on January 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting Listing on Stock Exchange						
Non Convertible Debentures						
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	2,250	2,255.00	9.49%	7.26%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	2,200	2,200.92	9.27%	7.01%
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	2,002.49	8.43%	6.43%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	190	1,903.41	8.01%	7.00%
INE530B07450	9.9% IIFL Finance Limited**	CRISIL AA	1,500	1,503.79	6.33%	9.19%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,500	1,501.45	6.32%	7.79%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,500	1,499.34	6.31%	7.87%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A(CE)	1,100	1,100.51	4.63%	10.53%
INE634S07017	7.99% Mankind Pharma Limited**	CRISIL AA+	1,000	1,000.78	4.21%	7.52%
INE442H06032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,000	1,000.47	4.21%	8.71%
INE121A07Q00	7.32% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	100	998.58	4.20%	7.44%
INE941D07208	6.75% Sikka Ports and Terminals Limited**	CRISIL AAA	100	998.06	4.20%	7.14%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	956.68	4.03%	8.46%
INE01HV07379	10.15% Vventi Capital Private Limited**	ICRA A+	900	899.79	3.79%	10.45%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	68	680.59	2.87%	6.44%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	40	504.20	2.12%	6.90%
INE134E08MO2	7.37% Power Finance Corporation Limited	CRISIL AAA	500	500.05	2.11%	7.00%
INE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	497.78	2.10%	7.07%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	283.40	1.19%	8.32%
INE261F08DO9	7.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	25	250.05	1.05%	6.39%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	5	50.03	0.21%	6.42%
INE219X07199	7.45% IndiGrid Infrastructure Trust**	CRISIL AAA	3,895	38.91	0.16%	7.44%
Subtotal				22,626.30	95.24%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				22,626.30	95.24%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				163.22	0.69%	
Total				163.22	0.69%	
OTHERS						
Cash Margin - CCIL				0.98	\$0.00%	
Total				0.98	0.00%	
Net Current Assets				962.38	4.07%	
GRAND TOTAL				23,752.88	100.00%	

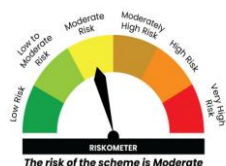
** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

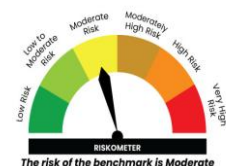
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL MEDIUM TERM DEBT INDEX
BENCHMARK RISK-O-METER



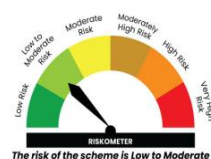
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,000	1,010.77	11.70%	7.39%
INE75607FPB6	7.96% HDB Financial Services Limited**	CRISIL AAA	1,000	1,009.60	11.69%	7.41%
INE134E0BJ0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	678.50	7.86%	7.01%
INE261F08DV4	7.52% National Bank For Agriculture and Rural Development	CRISIL AAA	520	525.89	6.09%	7.00%
INE115A07MM4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	506.83	5.87%	7.20%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	506.40	5.86%	7.44%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	506.31	5.86%	7.20%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	505.99	5.86%	7.28%
INE860H07G1	7.92% Aditya Birla Capital Limited	ICRA AAA	50	505.50	5.85%	7.29%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	504.94	5.85%	7.30%
INE033F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	504.64	5.84%	6.95%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	504.01	5.84%	7.27%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	502.00	5.81%	7.37%
INE557F08FZ1	7.59% National Housing Bank	CRISIL AAA	250	252.11	2.92%	7.01%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	100.57	1.16%	6.95%
	Subtotal			8,124.49	94.06%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			8,124.49	94.06%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			287.43	3.33%	
	Total			287.43	3.33%	
OTHERS						
	Cash Margin - CCIL			1.62	0.02%	
	Total			1.62	0.02%	
	Net Current Assets			223.47	2.59%	
	GRAND TOTAL			8,637.01	100.00%	

** Non Traded Securities/Illiquid Securities

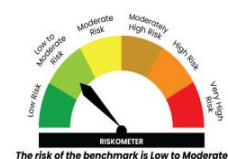
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Dec 2025 : 67.19%

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL-IBX AAA FINANCIAL SERVICES INDEX - JAN 2028 BENCHMARK RISK-O-METER



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Portfolio Statement as on January 15, 2026

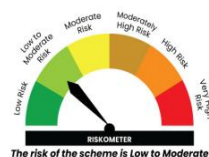
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	950	952.93	9.64%	7.28%
INE115A07RA9	7.69% UC Housing Finance Limited**	CRISIL AAA	900	902.93	9.13%	7.25%
INE033L07C6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	800	802.56	8.12%	7.29%
INE75607DX5	6.35% HDB Financial Services Limited	CRISIL AAA	70	695.29	7.03%	7.27%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	502.72	5.08%	7.19%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	500	502.47	5.08%	7.52%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	502.20	5.08%	7.10%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	50	501.79	5.08%	7.12%
INE606A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	501.44	5.07%	7.36%
INE296A07TB1	8.1% Bajaj Finance Limited**	CRISIL AAA	900	901.01	5.07%	7.36%
INE134E08K9	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	500.73	5.06%	7.15%
INE556F08KJ7	7.55% Small Industries Dev Bank of India	CRISIL AAA	500	500.41	5.06%	7.25%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	499.72	5.05%	7.35%
INE860H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	497.40	5.03%	7.36%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	500	496.95	5.03%	7.49%
INE975F07M9	6.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	401.10	4.06%	7.52%
INE550A07RC0	7.04% Sundaram Finance Limited**	CRISIL AAA	200	200.61	2.03%	7.36%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	100	100.00	1.01%	7.29%
Subtotal				9,562.52	96.71%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				9,562.52	96.71%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				122.83	1.24%	
OTHERS						
Cash Margin - CCIL						
Total				0.71	0.01%	
Net Current Assets				0.71	0.01%	
GRAND TOTAL				200.29	2.04%	
				9,885.35	100.00%	

** Non Traded Securities/Illiquid Securities

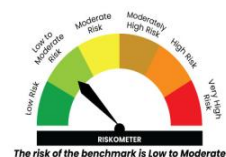
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Dec 2025 : 74.11%

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL-IBX AAA FINANCIAL SERVICES INDEX - DEC 2026
BENCHMARK RISK-O-METER



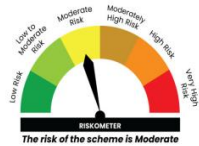
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Portfolio Statement as on January 15, 2025

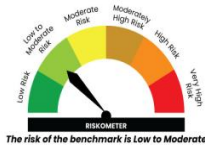
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Money Market Instruments						
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			1,426.25	1.76%	
	Total			1,426.25	1.76%	
Mutual Fund Units						
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		7,31,37,065.267	47,396.84	58.52%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Ptn Gr Op		10,89,83,214.853	52,333.36	39.92%	
	Total			99,730.20	98.44%	
OTHERS						
	Cash Margin - CCIL			8.32	0.01%	
	Total			8.32	0.01%	
	Net Current Assets			(186.29)	-0.21%	
	GRAND TOTAL			80,968.57	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
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SCHEME RISK-O-METER



BENCHMARK NAME - 60% CRISIL SHORT TERM BOND INDEX + 40% NIFTY 50 ARBITRAGE INDEX
BENCHMARK RISK-O-METER



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Portfolio Statement as on January 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			14,846.36	99.49%	
	Total			14,846.36	99.49%	
	OTHERS					
	Cash Margin - CCIL			86.19	0.58%	
	Total			86.19	0.58%	
	Net Current Assets			(10.77)	-0.07%	
	GRAND TOTAL			14,921.78	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Dec 2025 : 99.48%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 1D RATE INDEX
BENCHMARK RISK-O-METER

